

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	4,809.51	27405	4,771.00	4,849.00
Chi-X (CXE)	4,806.28	24847	4,771.00	4,849.00
BATS (BXE)	4,805.61	20146	4,771.00	4,849.00
Turquoise	4,828.88	4067	4,795.00	4,849.00
Aquis	4,806.64	13535	4,771.00	4,849.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	06/01/2025	90	4,832.00	08:03:03	01134368754TRLO1	XLON
HSBC Bank plc	06/01/2025	35	4,832.00	08:03:03	01134368755TRLO1	XLON
HSBC Bank plc	06/01/2025	118	4,830.00	08:03:03	01134368756TRLO1	XLON
HSBC Bank plc	06/01/2025	117	4,836.00	08:03:53	01134368939TRLO1	XLON
HSBC Bank plc	06/01/2025	68	4,834.00	08:03:53	01134368940TRLO1	XLON
HSBC Bank plc	06/01/2025	38	4,834.00	08:03:53	01134368941TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,835.00	08:03:53	01134368942TRLO1	XLON
HSBC Bank plc	06/01/2025	121	4,840.00	08:05:11	01134369379TRLO1	XLON
HSBC Bank plc	06/01/2025	117	4,840.00	08:05:11	01134369380TRLO1	XLON
HSBC Bank plc	06/01/2025	222	4,840.00	08:05:20	01134369426TRLO1	XLON
HSBC Bank plc	06/01/2025	65	4,840.00	08:06:00	01134369603TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4,840.00	08:06:00	01134369604TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,840.00	08:06:00	01134369605TRLO1	XLON
HSBC Bank plc	06/01/2025	63	4,839.00	08:06:04	01134369655TRLO1	XLON
HSBC Bank plc	06/01/2025	202	4,839.00	08:06:04	01134369656TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,839.00	08:07:59	01134370281TRLO1	XLON
HSBC Bank plc	06/01/2025	70	4,839.00	08:07:59	01134370282TRLO1	XLON
HSBC Bank plc	06/01/2025	71	4,838.00	08:07:59	01134370283TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,838.00	08:07:59	01134370284TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,836.00	08:08:54	01134370575TRLO1	XLON
HSBC Bank plc	06/01/2025	50	4,836.00	08:08:54	01134370576TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,836.00	08:08:54	01134370577TRLO1	XLON
HSBC Bank plc	06/01/2025	92	4,835.00	08:09:19	01134370688TRLO1	XLON
HSBC Bank plc	06/01/2025	57	4,835.00	08:13:07	01134372076TRLO1	CHIX
HSBC Bank plc	06/01/2025	3	4,835.00	08:13:07	01134372077TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4,835.00	08:13:07	01134372078TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,835.00	08:13:34	01134372167TRLO1	CHIX
HSBC Bank plc	06/01/2025	1	4,838.00	08:15:26	01134372562TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,838.00	08:15:26	01134372563TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,838.00	08:15:29	01134372564TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,838.00	08:15:29	01134372565TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,838.00	08:15:29	01134372566TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,838.00	08:15:29	01134372567TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,838.00	08:15:29	01134372568TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,838.00	08:15:29	01134372569TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,838.00	08:15:29	01134372570TRLO1	CHIX
HSBC Bank plc	06/01/2025	1	4,838.00	08:15:29	01134372571TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,838.00	08:15:29	01134372572TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,838.00	08:15:29	01134372573TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,838.00	08:15:29	01134372574TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,838.00	08:16:12	01134372760TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,838.00	08:16:12	01134372761TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,838.00	08:16:12	01134372762TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,838.00	08:16:12	01134372763TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,838.00	08:16:12	01134372764TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,838.00	08:16:12	01134372765TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,838.00	08:16:12	01134372766TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,838.00	08:16:12	01134372767TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,838.00	08:16:12	01134372768TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,838.00	08:16:12	01134372769TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,836.00	08:16:25	01134372799TRLO1	TRQX
HSBC Bank plc	06/01/2025	19	4,836.00	08:16:25	01134372800TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,836.00	08:16:25	01134372801TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,836.00	08:16:25	01134372802TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,836.00	08:16:25	01134372803TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,836.00	08:16:25	01134372804TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,836.00	08:16:25	01134372805TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,836.00	08:16:25	01134372806TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,836.00	08:16:25	01134372807TRLO1	AQXE
HSBC Bank plc	06/01/2025	22	4,836.00	08:16:25	01134372808TRLO1	AQXE
HSBC Bank plc	06/01/2025	65	4,834.00	08:17:33	01134373152TRLO1	TRQX

HSBC Bank plc	06/01/2025	63	4,834.00	08:17:33	01134373153TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,833.00	08:17:33	01134373154TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,833.00	08:17:33	01134373155TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,833.00	08:17:33	01134373156TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,833.00	08:18:04	01134373261TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,833.00	08:18:04	01134373262TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,833.00	08:18:04	01134373263TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,833.00	08:18:04	01134373264TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,833.00	08:18:04	01134373265TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,833.00	08:18:04	01134373266TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,833.00	08:18:04	01134373267TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,833.00	08:18:04	01134373268TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,831.00	08:19:35	01134373631TRLO1	TRQX
HSBC Bank plc	06/01/2025	19	4,831.00	08:19:35	01134373632TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,831.00	08:19:35	01134373633TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,831.00	08:19:35	01134373634TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,831.00	08:19:35	01134373635TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,831.00	08:19:35	01134373636TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,831.00	08:19:35	01134373637TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,831.00	08:19:35	01134373638TRLO1	AQXE
HSBC Bank plc	06/01/2025	61	4,834.00	08:21:21	01134373975TRLO1	XLON
HSBC Bank plc	06/01/2025	60	4,834.00	08:21:21	01134373976TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,834.00	08:22:30	01134374263TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,834.00	08:22:30	01134374266TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4,834.00	08:22:30	01134374268TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,834.00	08:22:30	01134374270TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4,835.00	08:23:01	01134374327TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,835.00	08:23:01	01134374328TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,835.00	08:23:01	01134374329TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,835.00	08:23:01	01134374330TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,835.00	08:23:05	01134374356TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,835.00	08:23:05	01134374357TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,835.00	08:23:05	01134374358TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,832.00	08:24:02	01134374547TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,832.00	08:24:02	01134374548TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,832.00	08:24:02	01134374549TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,832.00	08:24:02	01134374550TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,832.00	08:24:02	01134374551TRLO1	AQXE
HSBC Bank plc	06/01/2025	25	4,832.00	08:24:02	01134374552TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,828.00	08:24:13	01134374595TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,828.00	08:24:13	01134374596TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,828.00	08:24:13	01134374597TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,828.00	08:24:13	01134374598TRLO1	BATE
HSBC Bank plc	06/01/2025	4	4,828.00	08:24:13	01134374599TRLO1	TRQX
HSBC Bank plc	06/01/2025	19	4,828.00	08:24:13	01134374600TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,828.00	08:25:18	01134374962TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,828.00	08:25:18	01134374963TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,828.00	08:25:18	01134374964TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,828.00	08:25:18	01134374965TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,828.00	08:25:18	01134374966TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,829.00	08:25:57	01134375217TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,829.00	08:26:36	01134375392TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,829.00	08:26:36	01134375393TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,829.00	08:26:36	01134375394TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,829.00	08:26:36	01134375395TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,829.00	08:26:36	01134375396TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,829.00	08:26:36	01134375397TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,829.00	08:26:36	01134375398TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,829.00	08:26:36	01134375399TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,827.00	08:27:15	01134375527TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,827.00	08:27:15	01134375528TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,827.00	08:27:15	01134375529TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,827.00	08:27:15	01134375530TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,827.00	08:27:15	01134375531TRLO1	CHIX
HSBC Bank plc	06/01/2025	1	4,827.00	08:27:15	01134375532TRLO1	BATE
HSBC Bank plc	06/01/2025	3	4,827.00	08:27:15	01134375533TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,827.00	08:27:15	01134375534TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,827.00	08:27:15	01134375535TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,827.00	08:27:15	01134375536TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,827.00	08:27:15	01134375537TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,827.00	08:27:15	01134375538TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,829.00	08:28:10	01134375732TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,829.00	08:28:41	01134375874TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,829.00	08:28:41	01134375875TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,829.00	08:28:41	01134375876TRLO1	BATE

HSBC Bank plc	06/01/2025	6	4,828.00	08:29:17	01134375964TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,828.00	08:29:17	01134375965TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,828.00	08:29:17	01134375966TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,828.00	08:29:17	01134375967TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,828.00	08:29:17	01134375968TRLO1	TRQX
HSBC Bank plc	06/01/2025	4	4,828.00	08:29:17	01134375969TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,828.00	08:29:17	01134375970TRLO1	TRQX
HSBC Bank plc	06/01/2025	3	4,828.00	08:29:17	01134375971TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,828.00	08:29:17	01134375972TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,828.00	08:29:17	01134375973TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,828.00	08:29:17	01134375974TRLO1	XLON
HSBC Bank plc	06/01/2025	38	4,830.00	08:30:08	01134376194TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,830.00	08:30:08	01134376195TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,829.00	08:31:40	01134376687TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,829.00	08:31:40	01134376688TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,829.00	08:31:40	01134376689TRLO1	BATE
HSBC Bank plc	06/01/2025	34	4,833.00	08:32:24	01134376854TRLO1	BATE
HSBC Bank plc	06/01/2025	64	4,834.00	08:32:26	01134376875TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,834.00	08:32:26	01134376876TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4,833.00	08:32:44	01134376923TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4,833.00	08:32:44	01134376924TRLO1	BATE
HSBC Bank plc	06/01/2025	32	4,833.00	08:32:44	01134376925TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,833.00	08:32:44	01134376926TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,833.00	08:32:44	01134376927TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,833.00	08:32:44	01134376928TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,832.00	08:33:11	01134377046TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,832.00	08:33:11	01134377048TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,832.00	08:33:11	01134377049TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,832.00	08:33:11	01134377051TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,832.00	08:33:11	01134377054TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,832.00	08:33:11	01134377056TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4,834.00	08:34:11	01134377232TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,834.00	08:34:11	01134377233TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,834.00	08:34:11	01134377234TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,834.00	08:34:11	01134377235TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,834.00	08:34:11	01134377236TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,834.00	08:34:11	01134377237TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,834.00	08:34:11	01134377238TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,834.00	08:34:11	01134377239TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,834.00	08:34:11	01134377240TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,834.00	08:34:11	01134377241TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,834.00	08:34:11	01134377242TRLO1	AQXE
HSBC Bank plc	06/01/2025	33	4,836.00	08:35:25	01134377484TRLO1	CHIX
HSBC Bank plc	06/01/2025	37	4,836.00	08:35:25	01134377485TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,836.00	08:35:25	01134377486TRLO1	TRQX
HSBC Bank plc	06/01/2025	24	4,836.00	08:35:25	01134377488TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,837.00	08:35:37	01134377559TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,837.00	08:35:37	01134377560TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,837.00	08:35:37	01134377561TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,837.00	08:35:37	01134377562TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,837.00	08:35:37	01134377563TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,837.00	08:35:37	01134377564TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,837.00	08:35:37	01134377565TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,837.00	08:35:37	01134377566TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,837.00	08:35:37	01134377567TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,837.00	08:35:37	01134377568TRLO1	AQXE
HSBC Bank plc	06/01/2025	30	4,835.00	08:37:01	01134378032TRLO1	TRQX
HSBC Bank plc	06/01/2025	32	4,835.00	08:37:01	01134378033TRLO1	TRQX
HSBC Bank plc	06/01/2025	17	4,835.00	08:37:01	01134378034TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,835.00	08:37:01	01134378035TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,835.00	08:37:01	01134378036TRLO1	BATE
HSBC Bank plc	06/01/2025	29	4,835.00	08:37:01	01134378037TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,835.00	08:37:01	01134378038TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,835.00	08:37:01	01134378039TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,835.00	08:37:01	01134378040TRLO1	AQXE
HSBC Bank plc	06/01/2025	23	4,835.00	08:37:01	01134378041TRLO1	AQXE
HSBC Bank plc	06/01/2025	62	4,835.00	08:38:00	01134378338TRLO1	CHIX
HSBC Bank plc	06/01/2025	35	4,835.00	08:38:00	01134378339TRLO1	TRQX
HSBC Bank plc	06/01/2025	2	4,835.00	08:38:00	01134378340TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,835.00	08:38:00	01134378341TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4,836.00	08:39:12	01134378903TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4,836.00	08:39:12	01134378904TRLO1	XLON
HSBC Bank plc	06/01/2025	43	4,836.00	08:39:12	01134378905TRLO1	BATE
HSBC Bank plc	06/01/2025	28	4,836.00	08:39:12	01134378906TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,836.00	08:39:12	01134378907TRLO1	TRQX

HSBC Bank plc	06/01/2025	48	4,836.00	08:39:12	01134378908TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4,836.00	08:39:12	01134378909TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,836.00	08:39:12	01134378910TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,837.00	08:39:39	01134379088TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,837.00	08:39:39	01134379094TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,837.00	08:39:39	01134379096TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,837.00	08:39:39	01134379097TRLO1	BATE
HSBC Bank plc	06/01/2025	38	4,837.00	08:39:39	01134379098TRLO1	BATE
HSBC Bank plc	06/01/2025	34	4,837.00	08:39:39	01134379099TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,837.00	08:39:39	01134379100TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,837.00	08:39:43	01134379123TRLO1	CHIX
HSBC Bank plc	06/01/2025	37	4,837.00	08:40:11	01134379281TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,837.00	08:40:11	01134379282TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4,837.00	08:40:11	01134379283TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4,837.00	08:40:11	01134379284TRLO1	AQXE
HSBC Bank plc	06/01/2025	39	4,835.00	08:41:35	01134379657TRLO1	TRQX
HSBC Bank plc	06/01/2025	28	4,835.00	08:41:35	01134379658TRLO1	BATE
HSBC Bank plc	06/01/2025	35	4,835.00	08:41:35	01134379659TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,835.00	08:41:35	01134379660TRLO1	TRQX
HSBC Bank plc	06/01/2025	28	4,835.00	08:41:35	01134379661TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,835.00	08:41:35	01134379662TRLO1	AQXE
HSBC Bank plc	06/01/2025	23	4,834.00	08:41:55	01134379742TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,834.00	08:41:55	01134379743TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,834.00	08:41:55	01134379744TRLO1	TRQX
HSBC Bank plc	06/01/2025	118	4,835.00	08:42:16	01134379814TRLO1	CHIX
HSBC Bank plc	06/01/2025	35	4,837.00	08:45:59	01134380662TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,837.00	08:45:59	01134380663TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,837.00	08:45:59	01134380664TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,837.00	08:45:59	01134380665TRLO1	BATE
HSBC Bank plc	06/01/2025	64	4,837.00	08:45:59	01134380666TRLO1	BATE
HSBC Bank plc	06/01/2025	35	4,837.00	08:45:59	01134380667TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,837.00	08:45:59	01134380668TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,837.00	08:45:59	01134380669TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,836.00	08:46:12	01134380698TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,836.00	08:46:12	01134380699TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,836.00	08:46:12	01134380700TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,836.00	08:46:12	01134380701TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,836.00	08:46:12	01134380702TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,836.00	08:46:12	01134380703TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,836.00	08:46:12	01134380704TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,836.00	08:46:12	01134380705TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,836.00	08:46:12	01134380706TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,836.00	08:46:12	01134380707TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,837.00	08:46:12	01134380708TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,837.00	08:46:12	01134380709TRLO1	AQXE
HSBC Bank plc	06/01/2025	38	4,837.00	08:46:12	01134380710TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,837.00	08:46:12	01134380711TRLO1	AQXE
HSBC Bank plc	06/01/2025	37	4,837.00	08:46:12	01134380712TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4,837.00	08:46:12	01134380713TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,837.00	08:46:12	01134380714TRLO1	AQXE
HSBC Bank plc	06/01/2025	5	4,837.00	08:46:12	01134380715TRLO1	TRQX
HSBC Bank plc	06/01/2025	4	4,837.00	08:46:12	01134380716TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,837.00	08:46:12	01134380717TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4,837.00	08:46:12	01134380718TRLO1	AQXE
HSBC Bank plc	06/01/2025	62	4,843.00	08:47:56	01134381050TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,843.00	08:47:56	01134381051TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,844.00	08:47:56	01134381052TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,844.00	08:47:56	01134381053TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4,844.00	08:47:56	01134381054TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,844.00	08:48:23	01134381179TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,844.00	08:48:23	01134381180TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,843.00	08:48:23	01134381181TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,844.00	08:48:23	01134381182TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,844.00	08:48:23	01134381183TRLO1	AQXE
HSBC Bank plc	06/01/2025	3	4,844.00	08:48:23	01134381184TRLO1	AQXE
HSBC Bank plc	06/01/2025	51	4,844.00	08:48:23	01134381185TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,843.00	08:48:24	01134381191TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,843.00	08:48:24	01134381192TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,843.00	08:48:24	01134381193TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,843.00	08:48:24	01134381194TRLO1	AQXE
HSBC Bank plc	06/01/2025	23	4,843.00	08:48:27	01134381200TRLO1	TRQX
HSBC Bank plc	06/01/2025	43	4,844.00	08:48:41	01134381250TRLO1	XLON
HSBC Bank plc	06/01/2025	48	4,844.00	08:48:41	01134381251TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,843.00	08:50:10	01134381628TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,843.00	08:50:10	01134381629TRLO1	CHIX

HSBC Bank plc	06/01/2025	11	4,843.00	08:50:10	01134381630TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,843.00	08:50:10	01134381631TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,843.00	08:50:10	01134381632TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,843.00	08:50:10	01134381633TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,843.00	08:50:10	01134381634TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,843.00	08:50:10	01134381635TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,843.00	08:50:10	01134381636TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,843.00	08:50:10	01134381637TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,843.00	08:50:28	01134381732TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,843.00	08:50:28	01134381733TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,843.00	08:50:28	01134381734TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,843.00	08:50:28	01134381735TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,843.00	08:50:28	01134381736TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,841.00	08:51:12	01134381833TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,841.00	08:51:12	01134381834TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,841.00	08:51:12	01134381835TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,841.00	08:51:12	01134381836TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,841.00	08:52:55	01134382261TRLO1	TRQX
HSBC Bank plc	06/01/2025	23	4,841.00	08:52:55	01134382262TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,841.00	08:52:55	01134382263TRLO1	BATE
HSBC Bank plc	06/01/2025	30	4,841.00	08:52:55	01134382264TRLO1	BATE
HSBC Bank plc	06/01/2025	29	4,841.00	08:52:55	01134382265TRLO1	AQXE
HSBC Bank plc	06/01/2025	40	4,841.00	08:52:55	01134382266TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,842.00	08:53:57	01134382439TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,842.00	08:53:57	01134382440TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,842.00	08:53:57	01134382441TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,842.00	08:53:57	01134382442TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,842.00	08:53:57	01134382443TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,842.00	08:53:57	01134382444TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,842.00	08:53:57	01134382445TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,842.00	08:53:57	01134382446TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,842.00	08:53:57	01134382447TRLO1	AQXE
HSBC Bank plc	06/01/2025	4	4,842.00	08:53:57	01134382448TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,842.00	08:53:57	01134382449TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,841.00	08:54:04	01134382470TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,841.00	08:54:04	01134382471TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,841.00	08:54:04	01134382472TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,841.00	08:54:04	01134382473TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,842.00	08:54:12	01134382484TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,842.00	08:54:12	01134382485TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,841.00	08:54:47	01134382619TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,841.00	08:54:47	01134382620TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,841.00	08:54:47	01134382621TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,841.00	08:54:47	01134382622TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,841.00	08:54:47	01134382623TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,841.00	08:54:47	01134382624TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,841.00	08:54:47	01134382625TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,841.00	08:55:00	01134382654TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,841.00	08:55:00	01134382655TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,841.00	08:55:00	01134382656TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,841.00	08:55:00	01134382657TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,841.00	08:55:00	01134382658TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,840.00	08:55:18	01134382806TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,840.00	08:55:18	01134382807TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,840.00	08:55:18	01134382808TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,840.00	08:55:18	01134382810TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,840.00	08:55:18	01134382811TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,839.00	08:55:18	01134382812TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,841.00	08:56:23	01134383106TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,841.00	08:56:23	01134383107TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,841.00	08:56:23	01134383108TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,842.00	08:57:31	01134383360TRLO1	BATE
HSBC Bank plc	06/01/2025	62	4,842.00	08:57:31	01134383362TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,846.00	08:58:36	01134383573TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,846.00	08:58:36	01134383574TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,846.00	08:58:36	01134383575TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,846.00	08:58:36	01134383576TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,846.00	08:58:36	01134383577TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,846.00	08:58:36	01134383578TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,843.00	08:59:42	01134383831TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,843.00	08:59:42	01134383832TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,843.00	08:59:44	01134383844TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,843.00	08:59:44	01134383845TRLO1	TRQX
HSBC Bank plc	06/01/2025	7	4,843.00	08:59:44	01134383846TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,843.00	08:59:44	01134383847TRLO1	CHIX

HSBC Bank plc	06/01/2025	12	4,843.00	08:59:44	01134383848TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,843.00	08:59:44	01134383849TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,843.00	08:59:44	01134383850TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,843.00	08:59:44	01134383851TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,847.00	09:01:13	01134384310TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,847.00	09:01:13	01134384311TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,847.00	09:01:13	01134384312TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,847.00	09:01:13	01134384313TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,847.00	09:01:13	01134384314TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,847.00	09:01:13	01134384315TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,847.00	09:01:13	01134384316TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,847.00	09:01:13	01134384317TRLO1	AQXE
HSBC Bank plc	06/01/2025	4	4,847.00	09:01:13	01134384318TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,846.00	09:01:51	01134384452TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,846.00	09:01:51	01134384454TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,846.00	09:01:51	01134384455TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,846.00	09:01:51	01134384456TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,846.00	09:01:51	01134384457TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,846.00	09:01:51	01134384458TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,846.00	09:01:51	01134384459TRLO1	AQXE
HSBC Bank plc	06/01/2025	22	4,846.00	09:01:51	01134384460TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,847.00	09:03:34	01134384869TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,847.00	09:03:34	01134384870TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,847.00	09:03:34	01134384871TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,847.00	09:03:34	01134384872TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,847.00	09:03:34	01134384873TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,847.00	09:03:34	01134384874TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,847.00	09:03:34	01134384875TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,847.00	09:03:34	01134384876TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,846.00	09:04:01	01134385028TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,846.00	09:04:01	01134385029TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,846.00	09:04:01	01134385030TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,846.00	09:04:01	01134385031TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,846.00	09:04:01	01134385032TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,846.00	09:04:01	01134385033TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,846.00	09:04:01	01134385034TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,846.00	09:04:01	01134385035TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,844.00	09:05:05	01134385302TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,844.00	09:05:05	01134385303TRLO1	XLON
HSBC Bank plc	06/01/2025	3	4,844.00	09:05:05	01134385304TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,844.00	09:05:05	01134385305TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,844.00	09:05:05	01134385311TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,843.00	09:05:42	01134385451TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,843.00	09:05:42	01134385452TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,843.00	09:05:42	01134385453TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,843.00	09:05:42	01134385454TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,843.00	09:05:42	01134385455TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,843.00	09:05:42	01134385456TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,843.00	09:05:43	01134385457TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,843.00	09:05:43	01134385458TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,843.00	09:05:44	01134385466TRLO1	TRQX
HSBC Bank plc	06/01/2025	7	4,843.00	09:05:44	01134385467TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,843.00	09:05:44	01134385468TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,843.00	09:05:44	01134385469TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,843.00	09:05:44	01134385470TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,843.00	09:07:27	01134385758TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,843.00	09:07:27	01134385759TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,843.00	09:07:27	01134385760TRLO1	TRQX
HSBC Bank plc	06/01/2025	19	4,843.00	09:07:27	01134385761TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,843.00	09:07:27	01134385762TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,843.00	09:07:27	01134385763TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,843.00	09:07:27	01134385764TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,843.00	09:07:27	01134385765TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,843.00	09:07:32	01134385781TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,843.00	09:07:32	01134385782TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,842.00	09:07:41	01134385812TRLO1	CHIX
HSBC Bank plc	06/01/2025	28	4,842.00	09:07:42	01134385813TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,842.00	09:07:42	01134385814TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,842.00	09:07:42	01134385815TRLO1	TRQX
HSBC Bank plc	06/01/2025	17	4,842.00	09:07:42	01134385816TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,842.00	09:09:20	01134386116TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,842.00	09:09:20	01134386117TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,842.00	09:09:20	01134386118TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,842.00	09:09:20	01134386119TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,842.00	09:09:20	01134386120TRLO1	TRQX

HSBC Bank plc	06/01/2025	14	4,842.00	09:09:20	01134386121TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,842.00	09:09:20	01134386122TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,842.00	09:09:20	01134386123TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,842.00	09:09:20	01134386124TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,844.00	09:09:33	01134386210TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,844.00	09:09:33	01134386211TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,844.00	09:09:33	01134386212TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,844.00	09:09:33	01134386213TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,844.00	09:09:33	01134386214TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,844.00	09:09:33	01134386215TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,844.00	09:09:33	01134386216TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,844.00	09:09:33	01134386217TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,843.00	09:10:18	01134386426TRLO1	CHIX
HSBC Bank plc	06/01/2025	5	4,843.00	09:10:18	01134386427TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,843.00	09:10:18	01134386428TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,843.00	09:10:18	01134386429TRLO1	TRQX
HSBC Bank plc	06/01/2025	21	4,843.00	09:10:18	01134386430TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,843.00	09:10:18	01134386431TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,842.00	09:10:35	01134386522TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,842.00	09:10:35	01134386523TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,842.00	09:10:35	01134386524TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,842.00	09:10:35	01134386525TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,842.00	09:10:35	01134386526TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,843.00	09:12:14	01134386881TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,843.00	09:12:14	01134386882TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,843.00	09:12:14	01134386883TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,843.00	09:12:14	01134386884TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,843.00	09:12:14	01134386885TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4,843.00	09:12:14	01134386886TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,842.00	09:12:54	01134387035TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,842.00	09:12:57	01134387052TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,842.00	09:12:57	01134387053TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,842.00	09:12:57	01134387054TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,842.00	09:12:57	01134387055TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,841.00	09:13:10	01134387083TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,841.00	09:13:10	01134387084TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,841.00	09:13:10	01134387085TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,841.00	09:13:10	01134387086TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,841.00	09:13:45	01134387256TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,841.00	09:13:45	01134387257TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,843.00	09:16:07	01134387867TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,843.00	09:16:07	01134387868TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,843.00	09:16:07	01134387869TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,843.00	09:16:07	01134387870TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,843.00	09:16:07	01134387871TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,843.00	09:16:07	01134387872TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,843.00	09:16:07	01134387873TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,843.00	09:16:07	01134387874TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,842.00	09:16:09	01134387882TRLO1	TRQX
HSBC Bank plc	06/01/2025	23	4,842.00	09:16:09	01134387883TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,842.00	09:16:09	01134387884TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,842.00	09:16:09	01134387885TRLO1	TRQX
HSBC Bank plc	06/01/2025	20	4,842.00	09:16:09	01134387886TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,842.00	09:16:09	01134387887TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,842.00	09:16:09	01134387888TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,842.00	09:16:09	01134387889TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,842.00	09:16:09	01134387890TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,842.00	09:16:09	01134387891TRLO1	AQXE
HSBC Bank plc	06/01/2025	60	4,842.00	09:17:40	01134388105TRLO1	CHIX
HSBC Bank plc	06/01/2025	60	4,842.00	09:17:40	01134388106TRLO1	CHIX
HSBC Bank plc	06/01/2025	63	4,842.00	09:17:40	01134388107TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,841.00	09:18:09	01134388199TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,841.00	09:18:09	01134388200TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,841.00	09:18:09	01134388201TRLO1	TRQX
HSBC Bank plc	06/01/2025	23	4,841.00	09:18:09	01134388202TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,841.00	09:18:09	01134388203TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,841.00	09:18:09	01134388204TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,841.00	09:18:09	01134388205TRLO1	TRQX
HSBC Bank plc	06/01/2025	20	4,841.00	09:18:09	01134388206TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,841.00	09:18:09	01134388207TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,841.00	09:18:09	01134388208TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,840.00	09:20:29	01134388790TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,840.00	09:20:29	01134388791TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,840.00	09:20:32	01134388793TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,840.00	09:20:32	01134388794TRLO1	BATE

HSBC Bank plc	06/01/2025	19	4,840.00	09:20:32	01134388795TRLO1	AQXE
HSBC Bank plc	06/01/2025	36	4,841.00	09:22:21	01134389202TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,841.00	09:23:06	01134389377TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,841.00	09:23:06	01134389378TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,841.00	09:23:06	01134389380TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,841.00	09:23:06	01134389381TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,841.00	09:23:06	01134389383TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,841.00	09:23:06	01134389386TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,841.00	09:23:06	01134389388TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,841.00	09:23:06	01134389390TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,841.00	09:23:06	01134389392TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,841.00	09:23:06	01134389393TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,844.00	09:23:49	01134389519TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,844.00	09:23:49	01134389521TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,844.00	09:23:49	01134389522TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,844.00	09:23:49	01134389523TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,844.00	09:23:49	01134389525TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,844.00	09:23:49	01134389526TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,844.00	09:23:49	01134389527TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,844.00	09:23:50	01134389528TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,844.00	09:24:43	01134389659TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,844.00	09:24:43	01134389660TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,844.00	09:24:43	01134389661TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,844.00	09:24:43	01134389662TRLO1	AQXE
HSBC Bank plc	06/01/2025	64	4,846.00	09:28:05	01134390544TRLO1	XLON
HSBC Bank plc	06/01/2025	51	4,846.00	09:28:05	01134390545TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,846.00	09:28:05	01134390546TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,846.00	09:28:05	01134390547TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,846.00	09:28:05	01134390548TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,846.00	09:28:05	01134390549TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,846.00	09:28:05	01134390550TRLO1	CHIX
HSBC Bank plc	06/01/2025	36	4,846.00	09:28:05	01134390551TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,846.00	09:28:05	01134390552TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,845.00	09:28:06	01134390553TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,845.00	09:28:06	01134390554TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,845.00	09:28:06	01134390555TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,845.00	09:28:06	01134390556TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,845.00	09:28:06	01134390557TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,845.00	09:28:06	01134390559TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,846.00	09:30:22	01134391100TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,846.00	09:30:22	01134391101TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,846.00	09:30:22	01134391102TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,846.00	09:30:22	01134391103TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,846.00	09:30:22	01134391104TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,846.00	09:30:22	01134391105TRLO1	CHIX
HSBC Bank plc	06/01/2025	64	4,846.00	09:30:43	01134391160TRLO1	XLON
HSBC Bank plc	06/01/2025	61	4,846.00	09:30:43	01134391161TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,844.00	09:31:16	01134391237TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,844.00	09:31:16	01134391238TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,844.00	09:31:16	01134391239TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,844.00	09:31:16	01134391240TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,844.00	09:31:16	01134391241TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,844.00	09:31:16	01134391242TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,844.00	09:31:16	01134391243TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,844.00	09:31:16	01134391244TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,844.00	09:31:16	01134391245TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,844.00	09:31:16	01134391246TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4,845.00	09:32:50	01134391531TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,845.00	09:32:50	01134391532TRLO1	CHIX
HSBC Bank plc	06/01/2025	39	4,845.00	09:32:50	01134391533TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,845.00	09:32:50	01134391534TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,847.00	09:34:34	01134391785TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,847.00	09:34:34	01134391786TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,847.00	09:34:34	01134391787TRLO1	TRQX
HSBC Bank plc	06/01/2025	24	4,847.00	09:34:34	01134391788TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,847.00	09:34:34	01134391789TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,847.00	09:34:34	01134391790TRLO1	TRQX
HSBC Bank plc	06/01/2025	29	4,848.00	09:35:21	01134391935TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4,848.00	09:35:22	01134391936TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,848.00	09:35:22	01134391937TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,848.00	09:35:22	01134391938TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,847.00	09:35:41	01134391989TRLO1	CHIX
HSBC Bank plc	06/01/2025	38	4,847.00	09:35:41	01134391990TRLO1	TRQX
HSBC Bank plc	06/01/2025	38	4,847.00	09:35:41	01134391991TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,847.00	09:35:41	01134391992TRLO1	TRQX



HSBC Bank plc	06/01/2025	32	4,847.00	09:35:41	01134391993TRLO1	XLON
HSBC Bank plc	06/01/2025	5	4,847.00	09:35:41	01134391994TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,847.00	09:35:41	01134391995TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,848.00	09:37:44	01134392301TRLO1	XLON
HSBC Bank plc	06/01/2025	3	4,849.00	09:38:00	01134392330TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,849.00	09:38:18	01134392384TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,849.00	09:38:18	01134392385TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,849.00	09:38:18	01134392386TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,849.00	09:38:18	01134392387TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,849.00	09:38:18	01134392388TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,849.00	09:38:18	01134392389TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,849.00	09:38:18	01134392390TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,849.00	09:38:18	01134392391TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,849.00	09:38:18	01134392392TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,849.00	09:38:18	01134392393TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,849.00	09:39:33	01134392594TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,849.00	09:39:33	01134392595TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,849.00	09:39:33	01134392596TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,849.00	09:39:33	01134392597TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,849.00	09:39:33	01134392598TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,849.00	09:39:33	01134392599TRLO1	BATE
HSBC Bank plc	06/01/2025	3	4,849.00	09:39:33	01134392600TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,849.00	09:39:33	01134392601TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,849.00	09:39:33	01134392602TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,849.00	09:39:33	01134392603TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,849.00	09:39:33	01134392604TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,848.00	09:39:48	01134392659TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,848.00	09:39:48	01134392660TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,848.00	09:39:48	01134392661TRLO1	TRQX
HSBC Bank plc	06/01/2025	21	4,848.00	09:39:48	01134392662TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,848.00	09:39:48	01134392663TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,848.00	09:39:48	01134392664TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,848.00	09:39:48	01134392665TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,848.00	09:39:48	01134392666TRLO1	TRQX
HSBC Bank plc	06/01/2025	19	4,848.00	09:39:48	01134392667TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,848.00	09:39:48	01134392669TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,848.00	09:39:48	01134392671TRLO1	TRQX
HSBC Bank plc	06/01/2025	6	4,848.00	09:39:48	01134392672TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,848.00	09:39:50	01134392675TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,847.00	09:40:25	01134392820TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,847.00	09:40:25	01134392821TRLO1	CHIX
HSBC Bank plc	06/01/2025	62	4,848.00	09:40:25	01134392822TRLO1	XLON
HSBC Bank plc	06/01/2025	63	4,848.00	09:40:29	01134392875TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,848.00	09:40:29	01134392876TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,848.00	09:40:29	01134392877TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,847.00	09:40:29	01134392878TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,847.00	09:40:29	01134392879TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,847.00	09:40:29	01134392880TRLO1	TRQX
HSBC Bank plc	06/01/2025	26	4,847.00	09:40:29	01134392881TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,847.00	09:40:29	01134392882TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,847.00	09:40:29	01134392883TRLO1	AQXE
HSBC Bank plc	06/01/2025	29	4,847.00	09:40:29	01134392884TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,848.00	09:40:33	01134392890TRLO1	CHIX
HSBC Bank plc	06/01/2025	3	4,848.00	09:40:33	01134392891TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,848.00	09:40:33	01134392892TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,848.00	09:42:53	01134393338TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,848.00	09:42:53	01134393339TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,848.00	09:42:53	01134393340TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,848.00	09:42:53	01134393341TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,848.00	09:42:53	01134393342TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,848.00	09:42:53	01134393343TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,848.00	09:42:53	01134393344TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,848.00	09:42:53	01134393345TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,848.00	09:42:53	01134393346TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,848.00	09:42:53	01134393347TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4,848.00	09:42:53	01134393348TRLO1	CHIX
HSBC Bank plc	06/01/2025	1	4,848.00	09:42:56	01134393364TRLO1	XLON
HSBC Bank plc	06/01/2025	3	4,847.00	09:43:35	01134393460TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,847.00	09:43:35	01134393461TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,847.00	09:43:35	01134393462TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,847.00	09:43:35	01134393463TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,847.00	09:43:35	01134393464TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,847.00	09:43:35	01134393465TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,846.00	09:44:00	01134393504TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,846.00	09:44:00	01134393505TRLO1	CHIX

HSBC Bank plc	06/01/2025	12	4,846.00	09:44:00	01134393506TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,846.00	09:44:00	01134393507TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,846.00	09:44:00	01134393508TRLO1	AQXE
HSBC Bank plc	06/01/2025	6	4,844.00	09:44:28	01134393583TRLO1	AQXE
HSBC Bank plc	06/01/2025	6	4,844.00	09:45:03	01134393647TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,844.00	09:45:16	01134393670TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,844.00	09:45:16	01134393671TRLO1	TRQX
HSBC Bank plc	06/01/2025	1	4,844.00	09:45:16	01134393672TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,844.00	09:45:59	01134393759TRLO1	TRQX
HSBC Bank plc	06/01/2025	7	4,844.00	09:45:59	01134393760TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,844.00	09:45:59	01134393761TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,844.00	09:45:59	01134393762TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,844.00	09:45:59	01134393763TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,844.00	09:45:59	01134393764TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,844.00	09:45:59	01134393765TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,844.00	09:45:59	01134393766TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,844.00	09:45:59	01134393767TRLO1	AQXE
HSBC Bank plc	06/01/2025	3	4,843.00	09:46:03	01134393771TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,843.00	09:46:03	01134393772TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,843.00	09:46:10	01134393802TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,843.00	09:46:10	01134393803TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,844.00	09:47:24	01134393980TRLO1	AQXE
HSBC Bank plc	06/01/2025	6	4,844.00	09:47:24	01134393981TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,844.00	09:47:34	01134393997TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,844.00	09:47:34	01134393998TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,844.00	09:47:34	01134393999TRLO1	CHIX
HSBC Bank plc	06/01/2025	1	4,844.00	09:47:34	01134394000TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,844.00	09:47:34	01134394001TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,844.00	09:47:35	01134394002TRLO1	TRQX
HSBC Bank plc	06/01/2025	7	4,844.00	09:47:35	01134394003TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,843.00	09:47:57	01134394057TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,843.00	09:47:57	01134394058TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,843.00	09:48:00	01134394059TRLO1	XLON
HSBC Bank plc	06/01/2025	1	4,843.00	09:48:00	01134394060TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,843.00	09:48:00	01134394061TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,843.00	09:48:00	01134394062TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,843.00	09:48:00	01134394063TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,843.00	09:48:00	01134394064TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,843.00	09:48:00	01134394065TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,843.00	09:48:00	01134394066TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,843.00	09:48:00	01134394067TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,841.00	09:48:12	01134394100TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,841.00	09:48:12	01134394101TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,841.00	09:48:12	01134394102TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,841.00	09:48:12	01134394103TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,841.00	09:48:12	01134394104TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,841.00	09:49:02	01134394325TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,842.00	09:50:20	01134394631TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,842.00	09:50:21	01134394632TRLO1	XLON
HSBC Bank plc	06/01/2025	60	4,843.00	09:50:43	01134394704TRLO1	CHIX
HSBC Bank plc	06/01/2025	32	4,843.00	09:50:43	01134394705TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,843.00	09:50:43	01134394706TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,842.00	09:51:58	01134394951TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,842.00	09:51:58	01134394952TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,842.00	09:51:58	01134394953TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,842.00	09:51:58	01134394954TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,842.00	09:51:58	01134394955TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,842.00	09:51:58	01134394956TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,842.00	09:51:58	01134394957TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,842.00	09:51:58	01134394958TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,843.00	09:54:40	01134396076TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,843.00	09:54:40	01134396077TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,843.00	09:54:40	01134396078TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,843.00	09:54:40	01134396079TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,843.00	09:54:40	01134396080TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,843.00	09:54:40	01134396081TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,843.00	09:54:40	01134396082TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,843.00	09:54:40	01134396083TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,843.00	09:54:40	01134396084TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,843.00	09:54:40	01134396085TRLO1	AQXE
HSBC Bank plc	06/01/2025	60	4,843.00	09:54:40	01134396086TRLO1	XLON
HSBC Bank plc	06/01/2025	62	4,843.00	09:55:03	01134396170TRLO1	XLON
HSBC Bank plc	06/01/2025	59	4,843.00	09:55:03	01134396171TRLO1	CHIX
HSBC Bank plc	06/01/2025	62	4,843.00	09:55:03	01134396172TRLO1	CHIX
HSBC Bank plc	06/01/2025	1	4,843.00	09:55:03	01134396173TRLO1	CHIX

HSBC Bank plc	06/01/2025	20	4,844.00	09:56:06	01134396493TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,844.00	09:56:06	01134396494TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,844.00	09:56:06	01134396495TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,844.00	09:56:06	01134396496TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,844.00	09:56:06	01134396497TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,844.00	09:56:06	01134396498TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,844.00	09:56:06	01134396499TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,844.00	09:56:06	01134396500TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,843.00	09:56:19	01134396531TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,843.00	09:56:19	01134396532TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,843.00	09:56:19	01134396533TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,843.00	09:56:19	01134396534TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,843.00	09:56:19	01134396535TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,843.00	09:56:19	01134396536TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,843.00	09:56:19	01134396537TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,843.00	09:56:19	01134396538TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,843.00	09:56:20	01134396539TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,843.00	09:56:20	01134396540TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,843.00	09:57:59	01134396953TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,843.00	09:57:59	01134396954TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,843.00	09:57:59	01134396955TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,843.00	09:57:59	01134396956TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,843.00	09:57:59	01134396957TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,843.00	09:57:59	01134396958TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,843.00	09:58:26	01134397006TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,843.00	09:58:26	01134397007TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,843.00	09:58:26	01134397008TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,843.00	09:58:26	01134397009TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,843.00	09:58:26	01134397010TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,842.00	09:59:10	01134397162TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,842.00	09:59:10	01134397163TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,842.00	09:59:30	01134397231TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,842.00	09:59:30	01134397232TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,842.00	09:59:30	01134397233TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,842.00	09:59:30	01134397234TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,842.00	09:59:30	01134397235TRLO1	TRQX
HSBC Bank plc	06/01/2025	1	4,842.00	09:59:30	01134397236TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,842.00	09:59:30	01134397237TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,842.00	09:59:30	01134397238TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,842.00	09:59:30	01134397239TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,842.00	09:59:30	01134397240TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,842.00	09:59:32	01134397246TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,842.00	09:59:32	01134397247TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,842.00	09:59:32	01134397248TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,842.00	09:59:32	01134397249TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,842.00	09:59:32	01134397250TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,842.00	09:59:32	01134397251TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,842.00	09:59:32	01134397252TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,841.00	09:59:40	01134397275TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,841.00	09:59:40	01134397276TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,841.00	09:59:40	01134397277TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,841.00	09:59:40	01134397278TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,841.00	09:59:40	01134397279TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,839.00	10:00:03	01134397396TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,839.00	10:00:03	01134397397TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,839.00	10:00:12	01134397427TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,839.00	10:00:12	01134397428TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,839.00	10:00:12	01134397429TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,839.00	10:00:12	01134397430TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,839.00	10:00:12	01134397431TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,837.00	10:01:09	01134397728TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,837.00	10:01:09	01134397729TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,837.00	10:01:09	01134397730TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,837.00	10:01:09	01134397731TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,837.00	10:01:09	01134397732TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,837.00	10:01:54	01134397950TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,837.00	10:01:54	01134397951TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,837.00	10:02:03	01134397974TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,837.00	10:02:45	01134398123TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,837.00	10:02:45	01134398124TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,837.00	10:02:45	01134398125TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,837.00	10:02:45	01134398126TRLO1	AQXE
HSBC Bank plc	06/01/2025	4	4,838.00	10:02:45	01134398127TRLO1	XLON
HSBC Bank plc	06/01/2025	56	4,838.00	10:02:45	01134398128TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,839.00	10:03:37	01134398306TRLO1	XLON

HSBC Bank plc	06/01/2025	16	4,839.00	10:03:37	01134398307TRLO1	CHIX
HSBC Bank plc	06/01/2025	63	4,839.00	10:04:01	01134398368TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,838.00	10:04:04	01134398379TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,838.00	10:04:04	01134398380TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,838.00	10:04:04	01134398381TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,838.00	10:04:04	01134398382TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,838.00	10:04:04	01134398383TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,838.00	10:04:04	01134398384TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,838.00	10:04:04	01134398385TRLO1	AQXE
HSBC Bank plc	06/01/2025	22	4,839.00	10:04:36	01134398480TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,839.00	10:04:36	01134398481TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,839.00	10:04:36	01134398482TRLO1	AQXE
HSBC Bank plc	06/01/2025	5	4,839.00	10:05:11	01134398651TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,839.00	10:05:11	01134398652TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,839.00	10:05:11	01134398653TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,839.00	10:05:11	01134398654TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,839.00	10:05:11	01134398655TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,839.00	10:05:11	01134398656TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,839.00	10:05:11	01134398657TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,839.00	10:05:29	01134398745TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,839.00	10:05:39	01134398792TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,839.00	10:05:39	01134398793TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,839.00	10:05:39	01134398794TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,839.00	10:05:39	01134398795TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,839.00	10:05:39	01134398796TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,839.00	10:05:39	01134398797TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,839.00	10:05:39	01134398798TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,839.00	10:05:39	01134398799TRLO1	AQXE
HSBC Bank plc	06/01/2025	6	4,839.00	10:05:44	01134398817TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,840.00	10:07:14	01134399119TRLO1	CHIX
HSBC Bank plc	06/01/2025	38	4,840.00	10:07:14	01134399120TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4,840.00	10:07:14	01134399121TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,840.00	10:07:43	01134399157TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,840.00	10:07:43	01134399158TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,840.00	10:07:44	01134399159TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,840.00	10:07:44	01134399160TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,840.00	10:07:45	01134399161TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,840.00	10:07:45	01134399162TRLO1	CHIX
HSBC Bank plc	06/01/2025	5	4,840.00	10:07:53	01134399177TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,840.00	10:08:01	01134399186TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,840.00	10:08:01	01134399187TRLO1	CHIX
HSBC Bank plc	06/01/2025	3	4,840.00	10:08:09	01134399216TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,840.00	10:08:09	01134399217TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,840.00	10:08:09	01134399218TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,840.00	10:08:09	01134399219TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,840.00	10:08:09	01134399220TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,840.00	10:08:09	01134399221TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4,840.00	10:09:40	01134399407TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,840.00	10:10:06	01134399534TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,840.00	10:10:06	01134399535TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,840.00	10:10:06	01134399536TRLO1	CHIX
HSBC Bank plc	06/01/2025	63	4,840.00	10:10:06	01134399537TRLO1	CHIX
HSBC Bank plc	06/01/2025	60	4,840.00	10:10:06	01134399538TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4,840.00	10:10:06	01134399539TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,840.00	10:10:17	01134399599TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,840.00	10:10:17	01134399600TRLO1	XLON
HSBC Bank plc	06/01/2025	43	4,840.00	10:10:17	01134399601TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,840.00	10:10:17	01134399602TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,839.00	10:10:23	01134399624TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,839.00	10:10:23	01134399625TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,839.00	10:10:23	01134399626TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,839.00	10:10:23	01134399627TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,839.00	10:10:23	01134399628TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,839.00	10:10:23	01134399629TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,839.00	10:10:23	01134399630TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,839.00	10:10:23	01134399631TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,839.00	10:10:23	01134399632TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,839.00	10:10:23	01134399633TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,837.00	10:12:08	01134400081TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,837.00	10:12:08	01134400082TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,837.00	10:12:08	01134400083TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,837.00	10:13:06	01134400228TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,837.00	10:13:06	01134400229TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,838.00	10:14:20	01134400384TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,838.00	10:14:20	01134400385TRLO1	XLON

HSBC Bank plc	06/01/2025	8	4,838.00	10:14:20	01134400386TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,838.00	10:14:20	01134400387TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,838.00	10:14:20	01134400388TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,838.00	10:14:26	01134400409TRLO1	BATE
HSBC Bank plc	06/01/2025	61	4,838.00	10:14:26	01134400410TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,839.00	10:14:38	01134400463TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,839.00	10:14:38	01134400464TRLO1	XLON
HSBC Bank plc	06/01/2025	38	4,839.00	10:14:38	01134400465TRLO1	BATE
HSBC Bank plc	06/01/2025	35	4,839.00	10:14:38	01134400466TRLO1	BATE
HSBC Bank plc	06/01/2025	63	4,839.00	10:14:38	01134400467TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,839.00	10:14:38	01134400468TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,839.00	10:14:53	01134400563TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,839.00	10:14:53	01134400564TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,839.00	10:14:53	01134400566TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,839.00	10:14:53	01134400568TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4,839.00	10:14:53	01134400570TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,839.00	10:14:53	01134400571TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,839.00	10:14:53	01134400573TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,839.00	10:15:30	01134400698TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,839.00	10:15:30	01134400699TRLO1	TRQX
HSBC Bank plc	06/01/2025	7	4,839.00	10:15:30	01134400700TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,839.00	10:15:30	01134400701TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,839.00	10:15:30	01134400702TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,837.00	10:15:46	01134400746TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,837.00	10:15:46	01134400747TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,837.00	10:15:46	01134400748TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,837.00	10:15:46	01134400749TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,837.00	10:15:46	01134400750TRLO1	AQXE
HSBC Bank plc	06/01/2025	61	4,836.00	10:16:10	01134400831TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,835.00	10:16:56	01134400941TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,835.00	10:17:19	01134401007TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,835.00	10:17:19	01134401008TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,835.00	10:17:19	01134401009TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,835.00	10:17:19	01134401010TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,835.00	10:17:19	01134401011TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,834.00	10:17:37	01134401070TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,834.00	10:17:37	01134401071TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,834.00	10:17:37	01134401072TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,834.00	10:17:37	01134401073TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,834.00	10:17:37	01134401074TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,833.00	10:18:14	01134401150TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,833.00	10:18:15	01134401157TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,833.00	10:18:22	01134401165TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,833.00	10:18:22	01134401166TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,833.00	10:18:22	01134401167TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,833.00	10:18:22	01134401168TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,833.00	10:18:46	01134401249TRLO1	AQXE
HSBC Bank plc	06/01/2025	1	4,833.00	10:19:21	01134401394TRLO1	AQXE
HSBC Bank plc	06/01/2025	26	4,834.00	10:20:06	01134401597TRLO1	XLON
HSBC Bank plc	06/01/2025	63	4,834.00	10:20:06	01134401599TRLO1	XLON
HSBC Bank plc	06/01/2025	59	4,834.00	10:20:06	01134401601TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,834.00	10:20:06	01134401602TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,834.00	10:20:06	01134401603TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,833.00	10:20:25	01134401644TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,833.00	10:20:25	01134401645TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,833.00	10:20:25	01134401646TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,833.00	10:20:25	01134401647TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,833.00	10:20:25	01134401648TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,833.00	10:20:25	01134401649TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,833.00	10:20:25	01134401650TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,833.00	10:20:25	01134401651TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,833.00	10:20:25	01134401652TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,833.00	10:20:25	01134401653TRLO1	AQXE
HSBC Bank plc	06/01/2025	51	4,833.00	10:23:00	01134402247TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,833.00	10:23:00	01134402248TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,833.00	10:23:00	01134402249TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,833.00	10:23:00	01134402250TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,833.00	10:23:30	01134402359TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4,833.00	10:23:30	01134402360TRLO1	CHIX
HSBC Bank plc	06/01/2025	61	4,833.00	10:23:30	01134402361TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,832.00	10:23:39	01134402373TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,832.00	10:23:39	01134402374TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,832.00	10:23:39	01134402375TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,832.00	10:23:39	01134402376TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,832.00	10:23:39	01134402377TRLO1	XLON

HSBC Bank plc	06/01/2025	9	4,832.00	10:23:39	01134402378TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,832.00	10:23:39	01134402379TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,832.00	10:23:39	01134402380TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,832.00	10:23:39	01134402381TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,832.00	10:23:39	01134402382TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,832.00	10:24:42	01134402622TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,832.00	10:24:42	01134402623TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,834.00	10:25:30	01134402727TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,834.00	10:25:30	01134402728TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,834.00	10:25:30	01134402729TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,834.00	10:25:30	01134402730TRLO1	BATE
HSBC Bank plc	06/01/2025	2	4,834.00	10:25:30	01134402731TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,834.00	10:25:30	01134402732TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,834.00	10:25:30	01134402733TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,834.00	10:25:41	01134402765TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,834.00	10:25:41	01134402766TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,834.00	10:25:41	01134402767TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,834.00	10:25:41	01134402768TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,834.00	10:25:41	01134402769TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,834.00	10:25:41	01134402770TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,833.00	10:26:58	01134403140TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,833.00	10:26:58	01134403142TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,833.00	10:26:58	01134403145TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,833.00	10:26:58	01134403149TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,833.00	10:26:58	01134403155TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,833.00	10:26:58	01134403157TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,833.00	10:26:58	01134403159TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,833.00	10:26:58	01134403162TRLO1	TRQX
HSBC Bank plc	06/01/2025	17	4,833.00	10:26:58	01134403163TRLO1	CHIX
HSBC Bank plc	06/01/2025	35	4,833.00	10:28:03	01134403369TRLO1	TRQX
HSBC Bank plc	06/01/2025	28	4,833.00	10:28:03	01134403370TRLO1	XLON
HSBC Bank plc	06/01/2025	63	4,833.00	10:28:03	01134403371TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,832.00	10:29:23	01134403589TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,832.00	10:29:23	01134403590TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,833.00	10:29:48	01134403637TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,833.00	10:29:48	01134403638TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,833.00	10:29:48	01134403639TRLO1	CHIX
HSBC Bank plc	06/01/2025	37	4,833.00	10:29:48	01134403640TRLO1	CHIX
HSBC Bank plc	06/01/2025	42	4,833.00	10:29:48	01134403642TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,833.00	10:29:48	01134403643TRLO1	AQXE
HSBC Bank plc	06/01/2025	36	4,833.00	10:29:48	01134403644TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,833.00	10:30:00	01134403665TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,833.00	10:30:00	01134403666TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,833.00	10:30:00	01134403667TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,833.00	10:30:23	01134403732TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,833.00	10:30:23	01134403733TRLO1	TRQX
HSBC Bank plc	06/01/2025	6	4,833.00	10:30:31	01134403791TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,833.00	10:30:31	01134403792TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,832.00	10:30:57	01134403915TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,832.00	10:30:57	01134403916TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4,832.00	10:30:57	01134403917TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,832.00	10:30:57	01134403918TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,832.00	10:30:57	01134403919TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,832.00	10:30:57	01134403920TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,832.00	10:30:57	01134403921TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,832.00	10:30:57	01134403922TRLO1	TRQX
HSBC Bank plc	06/01/2025	22	4,832.00	10:30:57	01134403923TRLO1	AQXE
HSBC Bank plc	06/01/2025	25	4,832.00	10:30:57	01134403924TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,831.00	10:31:25	01134404017TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,831.00	10:31:25	01134404018TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,831.00	10:31:25	01134404019TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,831.00	10:31:25	01134404020TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,831.00	10:31:25	01134404021TRLO1	AQXE
HSBC Bank plc	06/01/2025	1	4,833.00	10:32:57	01134404387TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,833.00	10:33:00	01134404389TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,833.00	10:33:00	01134404390TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,833.00	10:33:01	01134404394TRLO1	TRQX
HSBC Bank plc	06/01/2025	18	4,833.00	10:33:01	01134404395TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,833.00	10:33:01	01134404396TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,833.00	10:33:01	01134404397TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,833.00	10:33:01	01134404398TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,833.00	10:33:01	01134404399TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,833.00	10:33:02	01134404400TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,833.00	10:33:02	01134404409TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,833.00	10:33:02	01134404411TRLO1	AQXE

HSBC Bank plc	06/01/2025	9	4,832.00	10:35:00	01134404768TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,832.00	10:35:04	01134404784TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,832.00	10:35:04	01134404785TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,832.00	10:35:25	01134404870TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,832.00	10:35:25	01134404871TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,832.00	10:35:25	01134404872TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4,835.00	10:35:59	01134404971TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,835.00	10:35:59	01134404972TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,835.00	10:35:59	01134404973TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,835.00	10:35:59	01134404974TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,835.00	10:35:59	01134404975TRLO1	BATE
HSBC Bank plc	06/01/2025	37	4,835.00	10:35:59	01134404976TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,835.00	10:35:59	01134404977TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,835.00	10:35:59	01134404978TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,835.00	10:35:59	01134404979TRLO1	BATE
HSBC Bank plc	06/01/2025	35	4,835.00	10:35:59	01134404980TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,835.00	10:35:59	01134404981TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,835.00	10:35:59	01134404982TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,835.00	10:35:59	01134404983TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4,835.00	10:35:59	01134404984TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,834.00	10:36:00	01134404990TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,834.00	10:36:00	01134404991TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,834.00	10:36:00	01134404992TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,834.00	10:36:00	01134404993TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,834.00	10:36:03	01134404999TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,834.00	10:36:03	01134405000TRLO1	TRQX
HSBC Bank plc	06/01/2025	7	4,834.00	10:36:03	01134405001TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,830.00	10:36:28	01134405066TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,830.00	10:36:28	01134405067TRLO1	TRQX
HSBC Bank plc	06/01/2025	17	4,830.00	10:36:28	01134405068TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,830.00	10:36:28	01134405069TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,830.00	10:36:28	01134405070TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,828.00	10:36:58	01134405153TRLO1	BATE
HSBC Bank plc	06/01/2025	2	4,828.00	10:36:58	01134405154TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,828.00	10:36:58	01134405155TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,828.00	10:36:58	01134405156TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,828.00	10:36:58	01134405157TRLO1	TRQX
HSBC Bank plc	06/01/2025	2	4,828.00	10:36:58	01134405158TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,828.00	10:36:58	01134405159TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,829.00	10:40:26	01134405936TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,829.00	10:40:27	01134405937TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,829.00	10:40:27	01134405938TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,829.00	10:40:27	01134405939TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,829.00	10:40:27	01134405940TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,829.00	10:40:27	01134405941TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,829.00	10:40:27	01134405942TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,829.00	10:40:27	01134405943TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,829.00	10:40:27	01134405946TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,829.00	10:40:27	01134405947TRLO1	AQXE
HSBC Bank plc	06/01/2025	64	4,829.00	10:41:07	01134406107TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,829.00	10:41:07	01134406108TRLO1	AQXE
HSBC Bank plc	06/01/2025	48	4,829.00	10:41:07	01134406109TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,828.00	10:41:25	01134406171TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,828.00	10:41:25	01134406172TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,828.00	10:41:25	01134406173TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,828.00	10:41:25	01134406174TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,828.00	10:41:25	01134406175TRLO1	TRQX
HSBC Bank plc	06/01/2025	19	4,828.00	10:41:25	01134406176TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,828.00	10:41:25	01134406177TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,828.00	10:41:25	01134406178TRLO1	TRQX
HSBC Bank plc	06/01/2025	6	4,828.00	10:41:36	01134406213TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,828.00	10:41:36	01134406214TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,827.00	10:42:35	01134406354TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,827.00	10:42:35	01134406355TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,827.00	10:42:35	01134406356TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,827.00	10:42:35	01134406357TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,827.00	10:42:35	01134406358TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,823.00	10:43:18	01134406543TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,823.00	10:43:18	01134406544TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,823.00	10:43:18	01134406545TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,823.00	10:43:18	01134406546TRLO1	BATE
HSBC Bank plc	06/01/2025	4	4,823.00	10:43:19	01134406550TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,823.00	10:43:22	01134406556TRLO1	AQXE
HSBC Bank plc	06/01/2025	83	4,826.00	10:46:21	01134407242TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,826.00	10:46:21	01134407243TRLO1	BATE

HSBC Bank plc	06/01/2025	90	4,826.00	10:46:21	01134407244TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,825.00	10:48:38	01134407568TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,825.00	10:48:38	01134407569TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,825.00	10:48:38	01134407570TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,825.00	10:48:38	01134407571TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,825.00	10:48:38	01134407572TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,825.00	10:48:38	01134407573TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,825.00	10:48:38	01134407574TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,825.00	10:48:38	01134407575TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,825.00	10:48:38	01134407576TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,825.00	10:48:38	01134407577TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,825.00	10:48:41	01134407580TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,825.00	10:48:41	01134407581TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,825.00	10:48:41	01134407582TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,825.00	10:48:41	01134407583TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,825.00	10:48:41	01134407584TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,825.00	10:48:41	01134407585TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,825.00	10:48:41	01134407586TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,825.00	10:48:41	01134407587TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,825.00	10:48:41	01134407588TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,825.00	10:48:41	01134407589TRLO1	AQXE
HSBC Bank plc	06/01/2025	61	4,824.00	10:50:00	01134407820TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,824.00	10:50:00	01134407821TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,824.00	10:50:00	01134407822TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,824.00	10:50:00	01134407823TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,823.00	10:50:11	01134407878TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,823.00	10:50:11	01134407879TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,823.00	10:50:26	01134407929TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,823.00	10:50:26	01134407930TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,823.00	10:50:26	01134407931TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,823.00	10:50:26	01134407932TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,823.00	10:50:26	01134407933TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,823.00	10:50:26	01134407934TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,823.00	10:50:35	01134408023TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,823.00	10:50:35	01134408024TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,823.00	10:50:35	01134408025TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,823.00	10:50:35	01134408026TRLO1	TRQX
HSBC Bank plc	06/01/2025	6	4,823.00	10:50:35	01134408027TRLO1	TRQX
HSBC Bank plc	06/01/2025	6	4,823.00	10:50:35	01134408028TRLO1	XLON
HSBC Bank plc	06/01/2025	62	4,825.00	10:53:07	01134408667TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,825.00	10:54:33	01134408988TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,825.00	10:54:33	01134408989TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,825.00	10:55:00	01134409061TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,825.00	10:55:00	01134409062TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,825.00	10:55:00	01134409064TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,825.00	10:55:00	01134409067TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,825.00	10:55:00	01134409070TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,825.00	10:55:00	01134409075TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,825.00	10:55:00	01134409076TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,825.00	10:55:00	01134409077TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,825.00	10:55:00	01134409078TRLO1	TRQX
HSBC Bank plc	06/01/2025	63	4,825.00	10:55:00	01134409079TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,827.00	10:57:27	01134409787TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,827.00	10:57:27	01134409788TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,827.00	10:57:27	01134409789TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,827.00	10:57:27	01134409790TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,827.00	10:57:27	01134409791TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,827.00	10:57:27	01134409792TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,827.00	10:57:27	01134409793TRLO1	TRQX
HSBC Bank plc	06/01/2025	2	4,827.00	10:57:27	01134409794TRLO1	CHIX
HSBC Bank plc	06/01/2025	3	4,827.00	10:57:28	01134409801TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,827.00	10:57:28	01134409802TRLO1	BATE
HSBC Bank plc	06/01/2025	3	4,827.00	10:57:28	01134409803TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,827.00	10:57:33	01134409835TRLO1	TRQX
HSBC Bank plc	06/01/2025	24	4,828.00	10:57:39	01134409890TRLO1	CHIX
HSBC Bank plc	06/01/2025	37	4,828.00	10:57:39	01134409891TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,828.00	10:57:39	01134409892TRLO1	BATE
HSBC Bank plc	06/01/2025	27	4,828.00	10:57:39	01134409893TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,828.00	10:57:39	01134409894TRLO1	TRQX
HSBC Bank plc	06/01/2025	25	4,828.00	10:57:39	01134409895TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,828.00	10:57:39	01134409896TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,828.00	10:57:39	01134409897TRLO1	TRQX
HSBC Bank plc	06/01/2025	28	4,828.00	10:57:39	01134409898TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,828.00	10:57:39	01134409899TRLO1	TRQX
HSBC Bank plc	06/01/2025	59	4,828.00	10:58:09	01134410007TRLO1	CHIX



HSBC Bank plc	06/01/2025	31	4,828.00	10:58:09	01134410008TRLO1	AQXE
HSBC Bank plc	06/01/2025	26	4,830.00	10:58:51	01134410134TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4,830.00	10:58:51	01134410135TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4,829.00	10:58:52	01134410136TRLO1	TRQX
HSBC Bank plc	06/01/2025	33	4,829.00	10:58:52	01134410137TRLO1	TRQX
HSBC Bank plc	06/01/2025	20	4,829.00	10:58:52	01134410138TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,829.00	10:58:52	01134410139TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4,829.00	10:58:52	01134410140TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,829.00	10:58:52	01134410141TRLO1	XLON
HSBC Bank plc	06/01/2025	38	4,829.00	10:58:52	01134410142TRLO1	AQXE
HSBC Bank plc	06/01/2025	37	4,829.00	10:58:52	01134410143TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,828.00	11:00:12	01134410440TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,828.00	11:00:12	01134410441TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,828.00	11:00:12	01134410442TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,828.00	11:00:12	01134410443TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,828.00	11:00:12	01134410444TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,828.00	11:00:12	01134410445TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,828.00	11:00:12	01134410446TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,828.00	11:00:12	01134410447TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,828.00	11:00:48	01134410747TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,828.00	11:00:48	01134410749TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,828.00	11:00:48	01134410753TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,828.00	11:00:48	01134410760TRLO1	TRQX
HSBC Bank plc	06/01/2025	6	4,828.00	11:00:48	01134410769TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,827.00	11:01:31	01134411031TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,827.00	11:01:31	01134411033TRLO1	TRQX
HSBC Bank plc	06/01/2025	22	4,827.00	11:01:31	01134411034TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,827.00	11:01:31	01134411035TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,827.00	11:01:31	01134411036TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,826.00	11:02:17	01134411270TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,826.00	11:02:17	01134411271TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,826.00	11:02:17	01134411273TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,826.00	11:02:17	01134411275TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,826.00	11:02:17	01134411277TRLO1	XLON
HSBC Bank plc	06/01/2025	1	4,826.00	11:02:17	01134411281TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,826.00	11:02:17	01134411282TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,826.00	11:02:17	01134411284TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,826.00	11:02:17	01134411287TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,826.00	11:02:17	01134411289TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,826.00	11:02:17	01134411291TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,825.00	11:03:07	01134411619TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,825.00	11:03:07	01134411621TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,825.00	11:03:09	01134411628TRLO1	BATE
HSBC Bank plc	06/01/2025	35	4,825.00	11:03:09	01134411629TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,825.00	11:03:09	01134411630TRLO1	AQXE
HSBC Bank plc	06/01/2025	33	4,825.00	11:03:09	01134411631TRLO1	AQXE
HSBC Bank plc	06/01/2025	1	4,825.00	11:03:41	01134411786TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,825.00	11:03:50	01134411825TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,825.00	11:03:51	01134411827TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,825.00	11:03:51	01134411828TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,825.00	11:03:51	01134411829TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,825.00	11:03:51	01134411830TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,824.00	11:04:36	01134411916TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,824.00	11:04:36	01134411917TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,824.00	11:04:36	01134411918TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,824.00	11:04:36	01134411919TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,824.00	11:04:36	01134411920TRLO1	AQXE
HSBC Bank plc	06/01/2025	59	4,823.00	11:05:39	01134412162TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,825.00	11:06:57	01134412394TRLO1	CHIX
HSBC Bank plc	06/01/2025	41	4,825.00	11:06:57	01134412395TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,825.00	11:06:57	01134412396TRLO1	BATE
HSBC Bank plc	06/01/2025	42	4,825.00	11:06:57	01134412397TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,825.00	11:07:43	01134412508TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,825.00	11:07:43	01134412509TRLO1	BATE
HSBC Bank plc	06/01/2025	28	4,825.00	11:07:43	01134412510TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,825.00	11:08:20	01134412617TRLO1	TRQX
HSBC Bank plc	06/01/2025	4	4,825.00	11:08:20	01134412619TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,825.00	11:08:20	01134412620TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,825.00	11:08:20	01134412621TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,825.00	11:08:20	01134412622TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,825.00	11:08:20	01134412623TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,825.00	11:08:20	01134412624TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,825.00	11:09:21	01134412836TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,825.00	11:09:21	01134412837TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,825.00	11:09:21	01134412838TRLO1	TRQX

HSBC Bank plc	06/01/2025	12	4,825.00	11:09:21	01134412839TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,825.00	11:09:21	01134412840TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,825.00	11:09:21	01134412841TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,825.00	11:09:21	01134412842TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,825.00	11:09:21	01134412843TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4,825.00	11:11:11	01134413188TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4,825.00	11:11:11	01134413189TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4,826.00	11:12:10	01134413413TRLO1	BATE
HSBC Bank plc	06/01/2025	36	4,826.00	11:12:10	01134413414TRLO1	BATE
HSBC Bank plc	06/01/2025	59	4,828.00	11:12:20	01134413444TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,828.00	11:12:20	01134413445TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,828.00	11:12:20	01134413446TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,828.00	11:12:20	01134413447TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,827.00	11:12:24	01134413465TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,827.00	11:12:24	01134413466TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,827.00	11:12:27	01134413480TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,827.00	11:12:27	01134413481TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,827.00	11:12:27	01134413482TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,827.00	11:12:27	01134413483TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,830.00	11:13:43	01134413746TRLO1	XLON
HSBC Bank plc	06/01/2025	59	4,830.00	11:13:43	01134413748TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,830.00	11:13:43	01134413749TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4,830.00	11:13:43	01134413751TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4,830.00	11:13:43	01134413752TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,829.00	11:13:44	01134413769TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,829.00	11:13:44	01134413770TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,829.00	11:13:44	01134413771TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,829.00	11:13:44	01134413772TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,829.00	11:13:44	01134413773TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,829.00	11:13:44	01134413774TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4,834.00	11:15:32	01134414395TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4,834.00	11:15:32	01134414396TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,834.00	11:15:33	01134414398TRLO1	CHIX
HSBC Bank plc	06/01/2025	45	4,834.00	11:15:33	01134414399TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,834.00	11:15:33	01134414400TRLO1	XLON
HSBC Bank plc	06/01/2025	44	4,834.00	11:15:33	01134414401TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,834.00	11:16:12	01134414690TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,834.00	11:16:12	01134414691TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4,834.00	11:16:12	01134414692TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,834.00	11:16:12	01134414693TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,834.00	11:16:12	01134414694TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,834.00	11:16:12	01134414695TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,834.00	11:16:12	01134414696TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,834.00	11:17:12	01134414983TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,834.00	11:17:12	01134414984TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,834.00	11:17:12	01134414985TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,834.00	11:17:12	01134414986TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,834.00	11:17:12	01134414987TRLO1	TRQX
HSBC Bank plc	06/01/2025	17	4,834.00	11:17:12	01134414988TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,834.00	11:17:12	01134414989TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,834.00	11:17:12	01134414990TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,834.00	11:17:12	01134414991TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,834.00	11:17:12	01134414992TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,831.00	11:17:31	01134415044TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,831.00	11:17:37	01134415049TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,831.00	11:17:37	01134415050TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,831.00	11:17:37	01134415051TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,831.00	11:17:38	01134415056TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,830.00	11:18:07	01134415158TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,830.00	11:18:07	01134415159TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,830.00	11:18:07	01134415160TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,830.00	11:18:07	01134415161TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,830.00	11:18:07	01134415162TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,830.00	11:19:43	01134415538TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,830.00	11:19:43	01134415539TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,830.00	11:19:43	01134415540TRLO1	TRQX
HSBC Bank plc	06/01/2025	19	4,830.00	11:19:43	01134415541TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,830.00	11:19:43	01134415542TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,830.00	11:19:43	01134415543TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,830.00	11:19:43	01134415544TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,830.00	11:19:43	01134415545TRLO1	TRQX
HSBC Bank plc	06/01/2025	22	4,830.00	11:19:43	01134415546TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,830.00	11:19:43	01134415547TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,830.00	11:20:52	01134415948TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,830.00	11:20:52	01134415949TRLO1	CHIX

HSBC Bank plc	06/01/2025	24	4,830.00	11:20:52	01134415950TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,830.00	11:20:52	01134415951TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,830.00	11:20:52	01134415952TRLO1	TRQX
HSBC Bank plc	06/01/2025	17	4,830.00	11:20:52	01134415953TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,830.00	11:20:52	01134415954TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,830.00	11:20:52	01134415955TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,830.00	11:20:52	01134415956TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,830.00	11:20:52	01134415958TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,829.00	11:21:01	01134416022TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,829.00	11:21:01	01134416023TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,829.00	11:21:01	01134416024TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,829.00	11:21:01	01134416025TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,829.00	11:21:01	01134416026TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,827.00	11:22:11	01134416304TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,827.00	11:22:11	01134416305TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,827.00	11:22:11	01134416306TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,827.00	11:22:11	01134416307TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,827.00	11:22:11	01134416308TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,827.00	11:22:48	01134416476TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,827.00	11:22:48	01134416477TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,827.00	11:22:48	01134416478TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,827.00	11:22:48	01134416479TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,827.00	11:22:48	01134416480TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,827.00	11:23:40	01134416693TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,827.00	11:23:46	01134416739TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,827.00	11:23:46	01134416740TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,827.00	11:23:46	01134416741TRLO1	XLON
HSBC Bank plc	06/01/2025	3	4,827.00	11:23:46	01134416742TRLO1	TRQX
HSBC Bank plc	06/01/2025	6	4,827.00	11:24:11	01134416795TRLO1	TRQX
HSBC Bank plc	06/01/2025	7	4,827.00	11:24:11	01134416796TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,826.00	11:24:14	01134416809TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,826.00	11:24:14	01134416810TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,826.00	11:24:14	01134416811TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,826.00	11:24:14	01134416812TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,826.00	11:24:14	01134416813TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,824.00	11:24:57	01134416921TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,824.00	11:24:57	01134416922TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,824.00	11:24:57	01134416923TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,824.00	11:24:57	01134416924TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,817.00	11:25:32	01134417138TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,817.00	11:25:32	01134417139TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,817.00	11:25:32	01134417140TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,817.00	11:25:32	01134417141TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,817.00	11:25:32	01134417142TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,815.00	11:26:03	01134417244TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,815.00	11:26:03	01134417245TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,815.00	11:26:03	01134417246TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,815.00	11:26:03	01134417247TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,815.00	11:26:03	01134417248TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,819.00	11:27:03	01134417512TRLO1	TRQX
HSBC Bank plc	06/01/2025	19	4,819.00	11:27:03	01134417513TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,819.00	11:27:03	01134417514TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,819.00	11:27:03	01134417515TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,819.00	11:27:03	01134417516TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,820.00	11:28:04	01134417755TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,820.00	11:28:04	01134417757TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,820.00	11:28:04	01134417758TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,820.00	11:28:04	01134417759TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,820.00	11:28:04	01134417760TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,820.00	11:28:04	01134417761TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,815.00	11:29:06	01134417991TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,815.00	11:29:06	01134417992TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,815.00	11:29:06	01134417994TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,815.00	11:29:06	01134417995TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,815.00	11:29:06	01134417997TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,814.00	11:30:11	01134418542TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,814.00	11:30:11	01134418543TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,814.00	11:30:11	01134418544TRLO1	TRQX
HSBC Bank plc	06/01/2025	25	4,814.00	11:30:11	01134418545TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,814.00	11:30:11	01134418546TRLO1	AQXE
HSBC Bank plc	06/01/2025	4	4,814.00	11:30:11	01134418547TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,811.00	11:31:11	01134419649TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,812.00	11:31:12	01134419675TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,812.00	11:31:12	01134419676TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,812.00	11:31:12	01134419677TRLO1	CHIX

HSBC Bank plc	06/01/2025	25	4,816.00	11:33:02	01134420139TRLO1	CHIX
HSBC Bank plc	06/01/2025	62	4,816.00	11:33:02	01134420140TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,816.00	11:33:56	01134420341TRLO1	XLON
HSBC Bank plc	06/01/2025	46	4,816.00	11:33:56	01134420342TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4,816.00	11:33:56	01134420343TRLO1	XLON
HSBC Bank plc	06/01/2025	34	4,816.00	11:33:56	01134420344TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,815.00	11:35:01	01134420572TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,815.00	11:35:01	01134420573TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,815.00	11:35:01	01134420574TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,815.00	11:35:01	01134420575TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,815.00	11:35:01	01134420576TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,815.00	11:35:01	01134420577TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4,815.00	11:35:01	01134420578TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,815.00	11:35:01	01134420579TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,815.00	11:35:01	01134420580TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,815.00	11:35:01	01134420581TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,815.00	11:35:01	01134420582TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4,812.00	11:35:47	01134420726TRLO1	CHIX
HSBC Bank plc	06/01/2025	5	4,812.00	11:35:47	01134420727TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,812.00	11:35:47	01134420728TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,812.00	11:35:47	01134420729TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,812.00	11:35:47	01134420730TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,812.00	11:35:47	01134420731TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,812.00	11:36:39	01134420917TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,812.00	11:36:39	01134420918TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,812.00	11:36:40	01134420919TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,812.00	11:36:40	01134420920TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,812.00	11:36:40	01134420921TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,811.00	11:37:23	01134421059TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,811.00	11:37:23	01134421060TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,811.00	11:37:23	01134421061TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,811.00	11:37:23	01134421062TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,811.00	11:37:23	01134421063TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,810.00	11:38:34	01134421304TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,810.00	11:38:34	01134421305TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,810.00	11:38:34	01134421306TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,810.00	11:38:34	01134421307TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,801.00	11:40:11	01134421634TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,801.00	11:40:11	01134421635TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,801.00	11:40:11	01134421636TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,801.00	11:40:11	01134421637TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,801.00	11:40:11	01134421638TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,801.00	11:40:11	01134421639TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,801.00	11:41:17	01134421850TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,801.00	11:41:17	01134421851TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,801.00	11:41:17	01134421852TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,801.00	11:41:17	01134421853TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,801.00	11:41:17	01134421854TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,801.00	11:41:17	01134421855TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4,802.00	11:41:17	01134421856TRLO1	AQXE
HSBC Bank plc	06/01/2025	32	4,802.00	11:41:17	01134421857TRLO1	AQXE
HSBC Bank plc	06/01/2025	6	4,807.00	11:43:37	01134422525TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,807.00	11:43:37	01134422526TRLO1	TRQX
HSBC Bank plc	06/01/2025	6	4,807.00	11:43:37	01134422527TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,807.00	11:43:37	01134422528TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,807.00	11:43:37	01134422529TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,807.00	11:43:40	01134422545TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,807.00	11:43:40	01134422548TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,805.00	11:43:40	01134422552TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,805.00	11:43:40	01134422553TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,805.00	11:43:40	01134422554TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,805.00	11:43:40	01134422556TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,805.00	11:43:40	01134422557TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,806.00	11:43:40	01134422560TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4,806.00	11:43:40	01134422561TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,806.00	11:43:40	01134422562TRLO1	AQXE
HSBC Bank plc	06/01/2025	1	4,806.00	11:43:40	01134422563TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4,806.00	11:43:40	01134422564TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,806.00	11:43:40	01134422565TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,806.00	11:43:40	01134422566TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4,806.00	11:43:40	01134422567TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4,806.00	11:44:44	01134422817TRLO1	AQXE
HSBC Bank plc	06/01/2025	29	4,806.00	11:44:44	01134422818TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,806.00	11:44:44	01134422819TRLO1	AQXE
HSBC Bank plc	06/01/2025	54	4,806.00	11:44:44	01134422820TRLO1	AQXE

HSBC Bank plc	06/01/2025	18	4,804.00	11:44:48	01134422834TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,804.00	11:44:48	01134422835TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,804.00	11:44:48	01134422836TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,804.00	11:44:48	01134422837TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,804.00	11:44:48	01134422838TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,804.00	11:44:48	01134422839TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,804.00	11:44:48	01134422840TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,804.00	11:44:48	01134422841TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,804.00	11:45:06	01134422952TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,804.00	11:45:06	01134422953TRLO1	CHIX
HSBC Bank plc	06/01/2025	63	4,808.00	11:47:21	01134423724TRLO1	XLON
HSBC Bank plc	06/01/2025	93	4,810.00	11:49:19	01134424185TRLO1	CHIX
HSBC Bank plc	06/01/2025	63	4,810.00	11:49:19	01134424186TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,810.00	11:51:01	01134424667TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,810.00	11:51:01	01134424668TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,810.00	11:51:01	01134424669TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,810.00	11:51:01	01134424670TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,810.00	11:51:01	01134424671TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,810.00	11:51:01	01134424672TRLO1	XLON
HSBC Bank plc	06/01/2025	62	4,815.00	11:51:02	01134424674TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,814.00	11:51:20	01134424812TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,814.00	11:51:20	01134424813TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,814.00	11:51:20	01134424814TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,814.00	11:51:20	01134424815TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,814.00	11:51:20	01134424816TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,814.00	11:51:20	01134424817TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,814.00	11:51:20	01134424818TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,814.00	11:51:20	01134424819TRLO1	XLON
HSBC Bank plc	06/01/2025	64	4,814.00	11:51:20	01134424820TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,814.00	11:51:25	01134424880TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,814.00	11:51:25	01134424881TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,814.00	11:51:25	01134424882TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,814.00	11:51:25	01134424883TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,814.00	11:51:25	01134424884TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,814.00	11:51:25	01134424885TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,814.00	11:51:26	01134424887TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,814.00	11:51:26	01134424888TRLO1	AQXE
HSBC Bank plc	06/01/2025	62	4,812.00	11:52:02	01134425086TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,812.00	11:53:34	01134425511TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,812.00	11:53:34	01134425512TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,812.00	11:53:34	01134425513TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,812.00	11:53:34	01134425514TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,812.00	11:53:34	01134425515TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,812.00	11:53:34	01134425516TRLO1	TRQX
HSBC Bank plc	06/01/2025	17	4,812.00	11:53:34	01134425517TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,812.00	11:53:34	01134425518TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,812.00	11:53:34	01134425519TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,812.00	11:53:34	01134425520TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,815.00	11:55:24	01134426035TRLO1	CHIX
HSBC Bank plc	06/01/2025	42	4,816.00	11:55:48	01134426121TRLO1	CHIX
HSBC Bank plc	06/01/2025	49	4,816.00	11:55:48	01134426122TRLO1	CHIX
HSBC Bank plc	06/01/2025	45	4,816.00	11:55:48	01134426123TRLO1	AQXE
HSBC Bank plc	06/01/2025	42	4,816.00	11:55:48	01134426124TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,816.00	11:56:45	01134426338TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,816.00	11:56:45	01134426339TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,816.00	11:56:45	01134426340TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,816.00	11:56:45	01134426341TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,816.00	11:56:45	01134426342TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,816.00	11:56:45	01134426343TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,816.00	11:56:45	01134426344TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,816.00	11:56:45	01134426345TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,815.00	11:57:04	01134426393TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,815.00	11:57:04	01134426396TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,815.00	11:57:04	01134426400TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,815.00	11:57:04	01134426417TRLO1	XLON
HSBC Bank plc	06/01/2025	3	4,808.00	11:58:05	01134426766TRLO1	TRQX
HSBC Bank plc	06/01/2025	5	4,808.00	11:58:07	01134426773TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,808.00	11:58:10	01134426786TRLO1	TRQX
HSBC Bank plc	06/01/2025	1	4,808.00	11:58:10	01134426787TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,808.00	11:58:10	01134426788TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,808.00	11:58:10	01134426789TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,808.00	11:58:10	01134426790TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,805.00	11:59:01	01134426999TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,805.00	11:59:01	01134427000TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,805.00	11:59:01	01134427001TRLO1	CHIX

HSBC Bank plc	06/01/2025	15	4,805.00	11:59:01	01134427002TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,805.00	11:59:01	01134427004TRLO1	AQXE
HSBC Bank plc	06/01/2025	61	4,801.00	11:59:51	01134427251TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,797.00	11:59:59	01134427295TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,797.00	11:59:59	01134427296TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,797.00	11:59:59	01134427297TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,797.00	11:59:59	01134427298TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4,797.00	11:59:59	01134427299TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,797.00	11:59:59	01134427300TRLO1	TRQX
HSBC Bank plc	06/01/2025	32	4,795.00	12:00:18	01134427420TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,795.00	12:00:18	01134427421TRLO1	TRQX
HSBC Bank plc	06/01/2025	33	4,795.00	12:00:18	01134427422TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4,795.00	12:00:18	01134427423TRLO1	AQXE
HSBC Bank plc	06/01/2025	122	4,799.00	12:01:07	01134427540TRLO1	CHIX
HSBC Bank plc	06/01/2025	50	4,802.00	12:02:12	01134427685TRLO1	CHIX
HSBC Bank plc	06/01/2025	46	4,802.00	12:02:12	01134427686TRLO1	XLON
HSBC Bank plc	06/01/2025	49	4,802.00	12:02:12	01134427687TRLO1	CHIX
HSBC Bank plc	06/01/2025	46	4,802.00	12:02:12	01134427688TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,798.00	12:02:26	01134427743TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,798.00	12:02:26	01134427744TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,798.00	12:02:34	01134427814TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,798.00	12:02:34	01134427815TRLO1	TRQX
HSBC Bank plc	06/01/2025	5	4,798.00	12:02:34	01134427817TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,798.00	12:02:34	01134427818TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,798.00	12:02:34	01134427819TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,798.00	12:02:34	01134427820TRLO1	AQXE
HSBC Bank plc	06/01/2025	48	4,801.00	12:03:39	01134428150TRLO1	AQXE
HSBC Bank plc	06/01/2025	32	4,804.00	12:04:46	01134428402TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,804.00	12:04:46	01134428403TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,802.00	12:06:10	01134428720TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,802.00	12:06:10	01134428723TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,802.00	12:06:10	01134428724TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,802.00	12:06:10	01134428727TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,802.00	12:06:10	01134428729TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,802.00	12:06:10	01134428732TRLO1	TRQX
HSBC Bank plc	06/01/2025	21	4,802.00	12:06:10	01134428735TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,802.00	12:06:10	01134428737TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,802.00	12:06:10	01134428738TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,802.00	12:06:10	01134428739TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,800.00	12:06:56	01134428878TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,800.00	12:07:01	01134428898TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,800.00	12:07:01	01134428899TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,800.00	12:07:01	01134428900TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,800.00	12:07:01	01134428901TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,801.00	12:07:19	01134428933TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,801.00	12:07:19	01134428934TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,801.00	12:07:19	01134428935TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,801.00	12:07:19	01134428936TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,802.00	12:07:32	01134428969TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,799.00	12:08:54	01134429239TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,799.00	12:08:54	01134429240TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,799.00	12:08:54	01134429241TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,799.00	12:08:55	01134429242TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,799.00	12:08:55	01134429243TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,799.00	12:08:55	01134429245TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,799.00	12:08:58	01134429260TRLO1	TRQX
HSBC Bank plc	06/01/2025	24	4,799.00	12:08:58	01134429261TRLO1	TRQX
HSBC Bank plc	06/01/2025	14	4,799.00	12:08:58	01134429262TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,799.00	12:08:58	01134429263TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,798.00	12:10:00	01134429503TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,798.00	12:10:00	01134429504TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,798.00	12:10:00	01134429505TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,798.00	12:10:00	01134429506TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,798.00	12:10:00	01134429511TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,800.00	12:10:27	01134429999TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,800.00	12:10:27	01134430000TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,800.00	12:10:27	01134430001TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,803.00	12:14:26	01134431246TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,803.00	12:14:26	01134431247TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,803.00	12:14:26	01134431248TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,803.00	12:14:26	01134431249TRLO1	XLON
HSBC Bank plc	06/01/2025	35	4,804.00	12:14:26	01134431250TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,804.00	12:14:26	01134431251TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,804.00	12:14:26	01134431252TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4,804.00	12:14:26	01134431253TRLO1	AQXE

HSBC Bank plc	06/01/2025	9	4,803.00	12:15:26	01134431520TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,803.00	12:15:26	01134431521TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,803.00	12:15:26	01134431522TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,803.00	12:15:26	01134431523TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,803.00	12:15:26	01134431524TRLO1	AQXE
HSBC Bank plc	06/01/2025	28	4,803.00	12:15:30	01134431536TRLO1	XLON
HSBC Bank plc	06/01/2025	35	4,803.00	12:15:30	01134431537TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,803.00	12:16:07	01134431617TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,803.00	12:16:07	01134431618TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,803.00	12:16:07	01134431619TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,803.00	12:16:07	01134431620TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,803.00	12:16:07	01134431621TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,803.00	12:16:07	01134431622TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,803.00	12:16:07	01134431623TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,803.00	12:16:07	01134431624TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,803.00	12:16:07	01134431625TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,803.00	12:16:07	01134431626TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,802.00	12:16:26	01134431692TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,802.00	12:16:26	01134431693TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,802.00	12:16:26	01134431694TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,802.00	12:16:26	01134431695TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,802.00	12:16:26	01134431696TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,802.00	12:16:26	01134431697TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,802.00	12:16:26	01134431698TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,802.00	12:16:26	01134431699TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,802.00	12:16:26	01134431700TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,802.00	12:16:26	01134431701TRLO1	AQXE
HSBC Bank plc	06/01/2025	63	4,809.00	12:20:19	01134432442TRLO1	XLON
HSBC Bank plc	06/01/2025	56	4,809.00	12:20:19	01134432443TRLO1	XLON
HSBC Bank plc	06/01/2025	3	4,809.00	12:20:19	01134432444TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,809.00	12:21:01	01134432574TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,809.00	12:21:01	01134432575TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,809.00	12:21:01	01134432576TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,809.00	12:21:01	01134432577TRLO1	TRQX
HSBC Bank plc	06/01/2025	18	4,809.00	12:21:01	01134432578TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,809.00	12:21:01	01134432579TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,809.00	12:21:01	01134432580TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,809.00	12:21:01	01134432581TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,809.00	12:21:52	01134432727TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,808.00	12:21:52	01134432728TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,809.00	12:21:52	01134432729TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,809.00	12:21:52	01134432730TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,809.00	12:21:52	01134432731TRLO1	TRQX
HSBC Bank plc	06/01/2025	18	4,809.00	12:21:52	01134432734TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,808.00	12:21:54	01134432738TRLO1	TRQX
HSBC Bank plc	06/01/2025	19	4,808.00	12:21:54	01134432739TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,808.00	12:21:54	01134432740TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,808.00	12:21:54	01134432741TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,809.00	12:23:05	01134432973TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,809.00	12:23:05	01134432974TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,809.00	12:23:05	01134432975TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,809.00	12:23:05	01134432976TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,809.00	12:23:05	01134432977TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,809.00	12:23:05	01134432978TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,809.00	12:23:05	01134432979TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,809.00	12:23:05	01134432980TRLO1	AQXE
HSBC Bank plc	06/01/2025	26	4,808.00	12:23:12	01134432990TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,808.00	12:23:26	01134433036TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4,809.00	12:24:22	01134433263TRLO1	TRQX
HSBC Bank plc	06/01/2025	33	4,809.00	12:24:22	01134433264TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,809.00	12:24:22	01134433265TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,809.00	12:24:22	01134433266TRLO1	AQXE
HSBC Bank plc	06/01/2025	64	4,809.00	12:24:22	01134433267TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,812.00	12:25:03	01134433426TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,812.00	12:25:03	01134433427TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4,812.00	12:25:10	01134433458TRLO1	CHIX
HSBC Bank plc	06/01/2025	38	4,812.00	12:25:10	01134433459TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,812.00	12:25:16	01134433467TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,812.00	12:25:16	01134433468TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,812.00	12:25:16	01134433470TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,812.00	12:25:16	01134433471TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,812.00	12:25:22	01134433501TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,812.00	12:25:22	01134433502TRLO1	TRQX
HSBC Bank plc	06/01/2025	20	4,812.00	12:27:43	01134433952TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,812.00	12:27:43	01134433953TRLO1	XLON

HSBC Bank plc	06/01/2025	14	4,812.00	12:27:43	01134433954TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4,812.00	12:27:43	01134433955TRLO1	TRQX
HSBC Bank plc	06/01/2025	20	4,812.00	12:27:43	01134433956TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,812.00	12:27:43	01134433957TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4,812.00	12:27:43	01134433958TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,812.00	12:27:43	01134433959TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,812.00	12:27:43	01134433960TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,812.00	12:27:43	01134433962TRLO1	AQXE
HSBC Bank plc	06/01/2025	64	4,812.00	12:27:43	01134433971TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4,812.00	12:28:03	01134434051TRLO1	TRQX
HSBC Bank plc	06/01/2025	62	4,812.00	12:28:03	01134434052TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,812.00	12:28:03	01134434053TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,813.00	12:28:30	01134434122TRLO1	CHIX
HSBC Bank plc	06/01/2025	59	4,813.00	12:28:30	01134434124TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,813.00	12:28:30	01134434127TRLO1	BATE
HSBC Bank plc	06/01/2025	60	4,814.00	12:28:50	01134434164TRLO1	XLON
HSBC Bank plc	06/01/2025	62	4,814.00	12:28:50	01134434165TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,815.00	12:30:42	01134434445TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,815.00	12:30:42	01134434446TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4,815.00	12:30:42	01134434447TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4,815.00	12:30:42	01134434448TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,815.00	12:30:42	01134434449TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,815.00	12:30:42	01134434450TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,815.00	12:30:42	01134434451TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,815.00	12:30:44	01134434462TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,814.00	12:31:33	01134434619TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,814.00	12:31:33	01134434620TRLO1	BATE
HSBC Bank plc	06/01/2025	3	4,814.00	12:31:33	01134434621TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,814.00	12:31:33	01134434622TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,814.00	12:31:33	01134434623TRLO1	TRQX
HSBC Bank plc	06/01/2025	7	4,814.00	12:31:33	01134434624TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,814.00	12:31:33	01134434625TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,814.00	12:31:33	01134434626TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,814.00	12:31:33	01134434627TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,814.00	12:31:33	01134434628TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,814.00	12:31:33	01134434629TRLO1	AQXE
HSBC Bank plc	06/01/2025	59	4,814.00	12:31:33	01134434630TRLO1	XLON
HSBC Bank plc	06/01/2025	34	4,814.00	12:32:39	01134434981TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,814.00	12:32:39	01134434982TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,814.00	12:32:45	01134435029TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,814.00	12:32:45	01134435030TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,814.00	12:32:45	01134435031TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,814.00	12:32:45	01134435032TRLO1	TRQX
HSBC Bank plc	06/01/2025	15	4,814.00	12:32:45	01134435033TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,814.00	12:32:45	01134435034TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,814.00	12:32:45	01134435035TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,814.00	12:32:45	01134435036TRLO1	AQXE
HSBC Bank plc	06/01/2025	28	4,814.00	12:33:00	01134435107TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,815.00	12:33:01	01134435120TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,815.00	12:33:01	01134435121TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,815.00	12:33:01	01134435122TRLO1	CHIX
HSBC Bank plc	06/01/2025	4	4,815.00	12:33:05	01134435132TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,813.00	12:33:42	01134435369TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,813.00	12:33:42	01134435370TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,813.00	12:33:42	01134435371TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,813.00	12:33:42	01134435372TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,813.00	12:33:42	01134435373TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,813.00	12:33:42	01134435374TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,813.00	12:33:42	01134435375TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,813.00	12:33:42	01134435376TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,813.00	12:33:42	01134435377TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,813.00	12:33:42	01134435378TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,813.00	12:35:12	01134435745TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,813.00	12:35:12	01134435746TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,813.00	12:35:12	01134435747TRLO1	TRQX
HSBC Bank plc	06/01/2025	9	4,813.00	12:35:12	01134435748TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,813.00	12:35:12	01134435749TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,813.00	12:35:12	01134435750TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,813.00	12:35:12	01134435751TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,813.00	12:35:12	01134435752TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,813.00	12:35:12	01134435753TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,813.00	12:35:12	01134435754TRLO1	AQXE
HSBC Bank plc	06/01/2025	32	4,813.00	12:37:57	01134436221TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,813.00	12:37:57	01134436222TRLO1	AQXE
HSBC Bank plc	06/01/2025	26	4,813.00	12:37:57	01134436223TRLO1	XLON



HSBC Bank plc	06/01/2025	23	4,813.00	12:37:57	01134436224TRLO1	TRQX
HSBC Bank plc	06/01/2025	24	4,813.00	12:37:57	01134436225TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,813.00	12:37:57	01134436226TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,813.00	12:37:57	01134436227TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,813.00	12:37:57	01134436228TRLO1	AQXE
HSBC Bank plc	06/01/2025	29	4,813.00	12:37:57	01134436229TRLO1	XLON
HSBC Bank plc	06/01/2025	35	4,813.00	12:37:57	01134436230TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4,813.00	12:37:57	01134436231TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,813.00	12:37:57	01134436232TRLO1	XLON
HSBC Bank plc	06/01/2025	61	4,813.00	12:37:57	01134436233TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,816.00	12:39:14	01134436443TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,816.00	12:39:14	01134436444TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,816.00	12:39:14	01134436445TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,816.00	12:39:14	01134436446TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,816.00	12:39:14	01134436447TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,816.00	12:39:14	01134436448TRLO1	CHIX
HSBC Bank plc	06/01/2025	4	4,817.00	12:40:27	01134436642TRLO1	TRQX
HSBC Bank plc	06/01/2025	16	4,817.00	12:40:27	01134436643TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,817.00	12:40:27	01134436644TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,818.00	12:41:10	01134436774TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,818.00	12:41:10	01134436775TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,818.00	12:41:10	01134436776TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,818.00	12:41:10	01134436777TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,818.00	12:41:10	01134436778TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,818.00	12:41:10	01134436779TRLO1	TRQX
HSBC Bank plc	06/01/2025	8	4,818.00	12:41:10	01134436780TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,818.00	12:41:10	01134436781TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,818.00	12:41:10	01134436782TRLO1	AQXE
HSBC Bank plc	06/01/2025	45	4,819.00	12:41:10	01134436783TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,819.00	12:41:10	01134436784TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,819.00	12:41:10	01134436785TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,819.00	12:41:10	01134436786TRLO1	AQXE
HSBC Bank plc	06/01/2025	36	4,819.00	12:41:10	01134436787TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,819.00	12:41:10	01134436788TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,819.00	12:41:10	01134436789TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,819.00	12:41:10	01134436790TRLO1	AQXE
HSBC Bank plc	06/01/2025	5	4,819.00	12:41:10	01134436791TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,819.00	12:41:10	01134436792TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,819.00	12:41:10	01134436793TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,819.00	12:41:10	01134436794TRLO1	AQXE
HSBC Bank plc	06/01/2025	5	4,819.00	12:41:10	01134436795TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,819.00	12:41:10	01134436796TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,819.00	12:41:10	01134436797TRLO1	TRQX
HSBC Bank plc	06/01/2025	5	4,819.00	12:41:10	01134436798TRLO1	TRQX
HSBC Bank plc	06/01/2025	31	4,819.00	12:41:10	01134436799TRLO1	TRQX
HSBC Bank plc	06/01/2025	6	4,819.00	12:41:10	01134436800TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4,819.00	12:41:10	01134436801TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,819.00	12:41:10	01134436802TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,819.00	12:41:10	01134436803TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,819.00	12:41:10	01134436804TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,819.00	12:41:10	01134436805TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,819.00	12:41:10	01134436806TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,819.00	12:41:10	01134436807TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,819.00	12:41:11	01134436808TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,818.00	12:41:24	01134436859TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,818.00	12:41:24	01134436860TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,818.00	12:41:24	01134436861TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,818.00	12:41:24	01134436862TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,818.00	12:41:24	01134436863TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,818.00	12:41:24	01134436864TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,818.00	12:41:24	01134436865TRLO1	TRQX
HSBC Bank plc	06/01/2025	12	4,818.00	12:41:24	01134436866TRLO1	TRQX
HSBC Bank plc	06/01/2025	17	4,818.00	12:41:24	01134436867TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,818.00	12:41:24	01134436868TRLO1	AQXE
HSBC Bank plc	06/01/2025	39	4,820.00	12:45:14	01134437689TRLO1	BATE
HSBC Bank plc	06/01/2025	36	4,820.00	12:45:14	01134437690TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,820.00	12:45:14	01134437691TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,820.00	12:45:14	01134437692TRLO1	CHIX
HSBC Bank plc	06/01/2025	62	4,820.00	12:45:16	01134437725TRLO1	CHIX
HSBC Bank plc	06/01/2025	59	4,822.00	12:46:51	01134437892TRLO1	CHIX
HSBC Bank plc	06/01/2025	4	4,822.00	12:46:51	01134437893TRLO1	CHIX
HSBC Bank plc	06/01/2025	60	4,822.00	12:46:51	01134437894TRLO1	CHIX
HSBC Bank plc	06/01/2025	60	4,822.00	12:46:51	01134437895TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,821.00	12:47:12	01134437934TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,821.00	12:47:12	01134437935TRLO1	XLON

HSBC Bank plc	06/01/2025	14	4,821.00	12:47:12	01134437936TRLO1	TRQX
HSBC Bank plc	06/01/2025	17	4,821.00	12:47:12	01134437937TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,821.00	12:47:12	01134437938TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,821.00	12:47:12	01134437939TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,821.00	12:47:12	01134437940TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,821.00	12:47:12	01134437941TRLO1	TRQX
HSBC Bank plc	06/01/2025	35	4,818.00	12:48:02	01134438100TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,818.00	12:48:02	01134438101TRLO1	CHIX
HSBC Bank plc	06/01/2025	2	4,818.00	12:48:02	01134438102TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,818.00	12:48:02	01134438103TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,818.00	12:49:02	01134438284TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,818.00	12:49:02	01134438285TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4,818.00	12:49:02	01134438286TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,818.00	12:49:02	01134438287TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,818.00	12:49:02	01134438288TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4,818.00	12:49:02	01134438289TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,818.00	12:49:02	01134438290TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,818.00	12:49:02	01134438291TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,817.00	12:49:18	01134438324TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,817.00	12:49:18	01134438325TRLO1	TRQX
HSBC Bank plc	06/01/2025	10	4,817.00	12:49:18	01134438326TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,817.00	12:49:18	01134438327TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,817.00	12:49:18	01134438328TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,816.00	12:50:01	01134438455TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,816.00	12:50:01	01134438456TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,816.00	12:50:01	01134438457TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,816.00	12:50:01	01134438458TRLO1	TRQX
HSBC Bank plc	06/01/2025	11	4,816.00	12:50:01	01134438459TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,816.00	12:50:01	01134438460TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,816.00	12:50:01	01134438461TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,816.00	12:50:32	01134438563TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,816.00	12:50:32	01134438564TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,819.00	12:51:33	01134438835TRLO1	CHIX
HSBC Bank plc	06/01/2025	5	4,819.00	12:51:33	01134438836TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,819.00	12:51:34	01134438841TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,818.00	12:53:44	01134439242TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,818.00	12:53:44	01134439243TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,818.00	12:53:44	01134439244TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,818.00	12:53:44	01134439245TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,818.00	12:53:44	01134439246TRLO1	TRQX
HSBC Bank plc	06/01/2025	13	4,818.00	12:53:44	01134439247TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,818.00	12:53:44	01134439248TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,818.00	12:53:44	01134439249TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,818.00	12:53:44	01134439250TRLO1	AQXE
HSBC Bank plc	06/01/2025	64	4,818.00	12:53:44	01134439251TRLO1	XLON
HSBC Bank plc	06/01/2025	49	4,818.00	12:53:44	01134439252TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,818.00	12:53:59	01134439278TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,818.00	12:53:59	01134439279TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,818.00	12:54:00	01134439286TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,818.00	12:54:00	01134439287TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,818.00	12:54:00	01134439288TRLO1	TRQX
HSBC Bank plc	06/01/2025	19	4,818.00	12:54:00	01134439289TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,818.00	12:54:00	01134439290TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,818.00	12:54:00	01134439291TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,818.00	12:54:00	01134439292TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,819.00	12:56:42	01134439817TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,819.00	12:56:42	01134439818TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,819.00	12:56:42	01134439819TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,819.00	12:56:42	01134439820TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,819.00	12:56:42	01134439821TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,819.00	12:56:42	01134439822TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,820.00	12:57:11	01134439874TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,820.00	12:57:11	01134439875TRLO1	CHIX
HSBC Bank plc	06/01/2025	70	4,820.00	12:57:15	01134439898TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4,820.00	12:57:15	01134439899TRLO1	XLON
HSBC Bank plc	06/01/2025	49	4,820.00	12:57:15	01134439900TRLO1	XLON
HSBC Bank plc	06/01/2025	154	4,820.00	12:57:15	01134439901TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,819.00	12:57:41	01134439948TRLO1	CHIX
HSBC Bank plc	06/01/2025	36	4,819.00	12:57:41	01134439949TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,820.00	12:58:09	01134440001TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,820.00	12:58:09	01134440002TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,820.00	12:58:23	01134440032TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,820.00	12:58:23	01134440033TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,820.00	12:58:23	01134440034TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,820.00	12:58:23	01134440035TRLO1	CHIX

HSBC Bank plc	06/01/2025	19	4,820.00	12:58:23	01134440036TRLO1	AQXE
HSBC Bank plc	06/01/2025	74	4,820.00	12:58:44	01134440143TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,820.00	12:58:44	01134440144TRLO1	XLON
HSBC Bank plc	06/01/2025	48	4,820.00	12:58:44	01134440145TRLO1	CHIX
HSBC Bank plc	06/01/2025	41	4,820.00	12:58:44	01134440146TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,819.00	12:58:49	01134440161TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,819.00	12:58:49	01134440162TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,819.00	12:58:49	01134440163TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,819.00	12:58:49	01134440164TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4,819.00	12:58:49	01134440165TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,819.00	12:58:49	01134440166TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,819.00	12:58:49	01134440167TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,819.00	12:58:49	01134440168TRLO1	AQXE
HSBC Bank plc	06/01/2025	23	4,819.00	12:58:49	01134440169TRLO1	AQXE
HSBC Bank plc	06/01/2025	28	4,816.00	13:00:18	01134440376TRLO1	BATE
HSBC Bank plc	06/01/2025	41	4,816.00	13:01:27	01134440804TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,816.00	13:01:31	01134440866TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,816.00	13:01:31	01134440867TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,816.00	13:01:31	01134440868TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,816.00	13:01:31	01134440869TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,816.00	13:01:31	01134440870TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,816.00	13:01:31	01134440871TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,815.00	13:01:51	01134440960TRLO1	AQXE
HSBC Bank plc	06/01/2025	27	4,815.00	13:01:51	01134440961TRLO1	AQXE
HSBC Bank plc	06/01/2025	26	4,817.00	13:02:08	01134441057TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,817.00	13:02:08	01134441058TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,817.00	13:02:09	01134441066TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,817.00	13:02:09	01134441067TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,817.00	13:02:09	01134441068TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,817.00	13:02:09	01134441069TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,817.00	13:03:14	01134441319TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,817.00	13:03:14	01134441320TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,817.00	13:03:14	01134441321TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,817.00	13:03:14	01134441322TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,817.00	13:03:17	01134441336TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,817.00	13:03:17	01134441337TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,817.00	13:03:17	01134441338TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,817.00	13:03:17	01134441339TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4,817.00	13:05:06	01134441720TRLO1	XLON
HSBC Bank plc	06/01/2025	61	4,817.00	13:05:06	01134441721TRLO1	XLON
HSBC Bank plc	06/01/2025	62	4,817.00	13:05:06	01134441722TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4,817.00	13:05:06	01134441723TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,817.00	13:05:59	01134442012TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,817.00	13:05:59	01134442013TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,817.00	13:05:59	01134442014TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,817.00	13:05:59	01134442015TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,817.00	13:05:59	01134442016TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,817.00	13:05:59	01134442017TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,817.00	13:05:59	01134442018TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,817.00	13:05:59	01134442019TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,816.00	13:06:10	01134442140TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,816.00	13:06:10	01134442141TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,816.00	13:06:10	01134442142TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,816.00	13:06:10	01134442143TRLO1	AQXE
HSBC Bank plc	06/01/2025	61	4,815.00	13:06:15	01134442216TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,815.00	13:06:15	01134442217TRLO1	CHIX
HSBC Bank plc	06/01/2025	57	4,819.00	13:08:10	01134442841TRLO1	XLON
HSBC Bank plc	06/01/2025	40	4,819.00	13:08:10	01134442842TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,819.00	13:08:10	01134442843TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,819.00	13:08:23	01134442877TRLO1	XLON
HSBC Bank plc	06/01/2025	63	4,820.00	13:08:51	01134443114TRLO1	CHIX
HSBC Bank plc	06/01/2025	58	4,820.00	13:08:51	01134443115TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4,820.00	13:08:53	01134443135TRLO1	XLON
HSBC Bank plc	06/01/2025	53	4,820.00	13:08:53	01134443136TRLO1	XLON
HSBC Bank plc	06/01/2025	50	4,820.00	13:08:53	01134443137TRLO1	CHIX
HSBC Bank plc	06/01/2025	68	4,820.00	13:08:53	01134443138TRLO1	CHIX
HSBC Bank plc	06/01/2025	43	4,820.00	13:10:16	01134443488TRLO1	XLON
HSBC Bank plc	06/01/2025	60	4,820.00	13:10:16	01134443489TRLO1	XLON
HSBC Bank plc	06/01/2025	47	4,820.00	13:10:16	01134443490TRLO1	CHIX
HSBC Bank plc	06/01/2025	62	4,820.00	13:10:16	01134443491TRLO1	CHIX
HSBC Bank plc	06/01/2025	40	4,821.00	13:12:04	01134443866TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,821.00	13:12:04	01134443867TRLO1	CHIX
HSBC Bank plc	06/01/2025	41	4,821.00	13:12:04	01134443868TRLO1	BATE
HSBC Bank plc	06/01/2025	27	4,821.00	13:12:04	01134443869TRLO1	CHIX
HSBC Bank plc	06/01/2025	38	4,821.00	13:12:04	01134443870TRLO1	XLON

HSBC Bank plc	06/01/2025	41	4,821.00	13:12:04	01134443871TRLO1	CHIX
HSBC Bank plc	06/01/2025	43	4,821.00	13:12:04	01134443872TRLO1	XLON
HSBC Bank plc	06/01/2025	64	4,821.00	13:12:04	01134443873TRLO1	XLON
HSBC Bank plc	06/01/2025	57	4,821.00	13:12:04	01134443874TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,821.00	13:12:05	01134443876TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,821.00	13:12:05	01134443877TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,821.00	13:12:05	01134443878TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,821.00	13:12:05	01134443879TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,821.00	13:12:05	01134443880TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,821.00	13:12:05	01134443881TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,821.00	13:12:05	01134443882TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,821.00	13:12:05	01134443883TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,821.00	13:12:05	01134443884TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,821.00	13:12:05	01134443885TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,821.00	13:12:05	01134443886TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,818.00	13:13:00	01134444073TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,818.00	13:13:00	01134444074TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,818.00	13:13:00	01134444075TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,818.00	13:13:00	01134444076TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,817.00	13:13:35	01134444147TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,817.00	13:13:35	01134444148TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,817.00	13:13:35	01134444149TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,817.00	13:13:35	01134444150TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,817.00	13:15:01	01134444417TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,817.00	13:15:01	01134444418TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,817.00	13:15:01	01134444420TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,814.00	13:15:34	01134444641TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,814.00	13:15:34	01134444642TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,814.00	13:15:44	01134444678TRLO1	XLON
HSBC Bank plc	06/01/2025	1	4,814.00	13:15:49	01134444688TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,814.00	13:15:54	01134444741TRLO1	AQXE
HSBC Bank plc	06/01/2025	6	4,814.00	13:16:02	01134444771TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,814.00	13:16:02	01134444772TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,813.00	13:16:04	01134444777TRLO1	CHIX
HSBC Bank plc	06/01/2025	5	4,813.00	13:16:04	01134444778TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,813.00	13:16:04	01134444779TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,813.00	13:16:04	01134444780TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,813.00	13:16:04	01134444781TRLO1	AQXE
HSBC Bank plc	06/01/2025	64	4,812.00	13:17:22	01134445152TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,811.00	13:17:37	01134445185TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,811.00	13:17:37	01134445186TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4,811.00	13:17:37	01134445187TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,811.00	13:17:37	01134445188TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,810.00	13:18:08	01134445249TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4,810.00	13:18:08	01134445250TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,810.00	13:18:08	01134445251TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,810.00	13:18:08	01134445252TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,810.00	13:18:08	01134445253TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,813.00	13:18:59	01134445425TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,813.00	13:18:59	01134445426TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,813.00	13:18:59	01134445427TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,813.00	13:18:59	01134445428TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,815.00	13:19:23	01134445505TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,816.00	13:19:57	01134445617TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,816.00	13:19:57	01134445618TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4,816.00	13:19:57	01134445619TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,816.00	13:19:57	01134445620TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,816.00	13:20:13	01134445678TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,816.00	13:20:13	01134445681TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,816.00	13:20:13	01134445684TRLO1	AQXE
HSBC Bank plc	06/01/2025	23	4,815.00	13:20:39	01134445758TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,815.00	13:20:39	01134445759TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,815.00	13:20:39	01134445760TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,815.00	13:20:39	01134445761TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,814.00	13:21:09	01134445873TRLO1	AQXE
HSBC Bank plc	06/01/2025	63	4,815.00	13:21:23	01134445937TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,816.00	13:21:39	01134446027TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,816.00	13:21:39	01134446028TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4,816.00	13:21:39	01134446029TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,816.00	13:21:39	01134446030TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,815.00	13:22:35	01134446267TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,815.00	13:22:35	01134446268TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4,815.00	13:22:35	01134446269TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,815.00	13:22:35	01134446270TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,815.00	13:22:35	01134446271TRLO1	XLON

HSBC Bank plc	06/01/2025	14	4,815.00	13:22:35	01134446272TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,815.00	13:22:35	01134446273TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,815.00	13:22:35	01134446274TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4,815.00	13:23:00	01134446310TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,815.00	13:23:00	01134446311TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,815.00	13:23:00	01134446312TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,815.00	13:23:00	01134446313TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,815.00	13:23:00	01134446314TRLO1	AQXE
HSBC Bank plc	06/01/2025	61	4,819.00	13:24:00	01134446524TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,819.00	13:24:00	01134446527TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,819.00	13:24:00	01134446530TRLO1	CHIX
HSBC Bank plc	06/01/2025	28	4,819.00	13:24:00	01134446532TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,818.00	13:24:02	01134446538TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,818.00	13:24:02	01134446539TRLO1	CHIX
HSBC Bank plc	06/01/2025	42	4,818.00	13:24:02	01134446540TRLO1	BATE
HSBC Bank plc	06/01/2025	42	4,817.00	13:24:04	01134446545TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,817.00	13:24:04	01134446546TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,817.00	13:24:04	01134446547TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,816.00	13:26:09	01134446962TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,816.00	13:26:09	01134446963TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,816.00	13:26:09	01134446964TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,816.00	13:26:09	01134446965TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,816.00	13:26:09	01134446966TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,816.00	13:26:09	01134446967TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,816.00	13:26:09	01134446968TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,816.00	13:26:09	01134446969TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,816.00	13:26:09	01134446970TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,816.00	13:28:39	01134447372TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,816.00	13:28:39	01134447373TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,816.00	13:28:39	01134447374TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,816.00	13:28:39	01134447375TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,816.00	13:28:39	01134447376TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,816.00	13:28:39	01134447377TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,816.00	13:28:39	01134447378TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,816.00	13:28:39	01134447379TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,816.00	13:29:50	01134447541TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4,816.00	13:29:50	01134447542TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,816.00	13:29:50	01134447543TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,816.00	13:29:50	01134447544TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,816.00	13:29:50	01134447545TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,816.00	13:29:50	01134447546TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,816.00	13:29:51	01134447587TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,816.00	13:29:51	01134447588TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,816.00	13:30:35	01134447820TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,816.00	13:30:35	01134447821TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,816.00	13:30:35	01134447822TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4,816.00	13:30:35	01134447823TRLO1	AQXE
HSBC Bank plc	06/01/2025	23	4,815.00	13:30:59	01134447892TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,815.00	13:30:59	01134447893TRLO1	CHIX
HSBC Bank plc	06/01/2025	28	4,815.00	13:30:59	01134447894TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4,815.00	13:30:59	01134447895TRLO1	AQXE
HSBC Bank plc	06/01/2025	29	4,816.00	13:31:55	01134448145TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,816.00	13:31:55	01134448146TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,816.00	13:32:00	01134448152TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,816.00	13:32:04	01134448166TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,816.00	13:32:04	01134448167TRLO1	AQXE
HSBC Bank plc	06/01/2025	28	4,816.00	13:32:04	01134448168TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,816.00	13:32:08	01134448197TRLO1	CHIX
HSBC Bank plc	06/01/2025	35	4,816.00	13:32:08	01134448198TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,816.00	13:32:31	01134448335TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,816.00	13:32:31	01134448336TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4,816.00	13:32:31	01134448337TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,816.00	13:32:31	01134448338TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,815.00	13:32:52	01134448400TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,815.00	13:32:52	01134448401TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,815.00	13:32:52	01134448402TRLO1	XLON
HSBC Bank plc	06/01/2025	5	4,815.00	13:32:52	01134448403TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,815.00	13:32:52	01134448404TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,815.00	13:34:15	01134448691TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,815.00	13:34:15	01134448692TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,815.00	13:34:15	01134448693TRLO1	AQXE
HSBC Bank plc	06/01/2025	1	4,815.00	13:34:31	01134448744TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,815.00	13:34:31	01134448745TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,815.00	13:34:31	01134448746TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,815.00	13:34:31	01134448747TRLO1	BATE

HSBC Bank plc	06/01/2025	11	4,815.00	13:34:31	01134448748TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,815.00	13:34:31	01134448749TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,815.00	13:34:31	01134448750TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,815.00	13:34:31	01134448751TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,815.00	13:34:31	01134448752TRLO1	AQXE
HSBC Bank plc	06/01/2025	62	4,815.00	13:35:45	01134449105TRLO1	AQXE
HSBC Bank plc	06/01/2025	4	4,815.00	13:35:45	01134449106TRLO1	AQXE
HSBC Bank plc	06/01/2025	30	4,816.00	13:36:13	01134449200TRLO1	AQXE
HSBC Bank plc	06/01/2025	32	4,816.00	13:36:13	01134449201TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,816.00	13:36:38	01134449319TRLO1	BATE
HSBC Bank plc	06/01/2025	30	4,816.00	13:36:38	01134449320TRLO1	BATE
HSBC Bank plc	06/01/2025	44	4,816.00	13:36:38	01134449321TRLO1	CHIX
HSBC Bank plc	06/01/2025	36	4,816.00	13:36:38	01134449322TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,816.00	13:36:38	01134449323TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,816.00	13:36:38	01134449324TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,816.00	13:36:38	01134449325TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,816.00	13:36:38	01134449326TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,816.00	13:36:38	01134449327TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,816.00	13:36:56	01134449402TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,816.00	13:36:56	01134449403TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,816.00	13:36:56	01134449404TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,816.00	13:36:56	01134449405TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,816.00	13:36:56	01134449406TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,816.00	13:36:56	01134449407TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,816.00	13:36:56	01134449408TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,816.00	13:36:56	01134449409TRLO1	AQXE
HSBC Bank plc	06/01/2025	5	4,817.00	13:37:11	01134449486TRLO1	BATE
HSBC Bank plc	06/01/2025	4	4,817.00	13:37:11	01134449487TRLO1	CHIX
HSBC Bank plc	06/01/2025	3	4,817.00	13:37:11	01134449488TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,817.00	13:37:33	01134449547TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,817.00	13:37:33	01134449549TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,817.00	13:37:33	01134449550TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,817.00	13:37:33	01134449552TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,817.00	13:37:33	01134449554TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,817.00	13:37:33	01134449555TRLO1	BATE
HSBC Bank plc	06/01/2025	30	4,817.00	13:37:49	01134449586TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4,817.00	13:37:49	01134449587TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,817.00	13:37:49	01134449588TRLO1	BATE
HSBC Bank plc	06/01/2025	32	4,817.00	13:37:49	01134449589TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,817.00	13:37:49	01134449590TRLO1	BATE
HSBC Bank plc	06/01/2025	36	4,817.00	13:37:49	01134449591TRLO1	XLON
HSBC Bank plc	06/01/2025	1	4,817.00	13:37:49	01134449592TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,816.00	13:38:21	01134449721TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,816.00	13:38:21	01134449722TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,816.00	13:38:21	01134449723TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,816.00	13:38:21	01134449724TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,816.00	13:39:34	01134449969TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,816.00	13:39:34	01134449970TRLO1	AQXE
HSBC Bank plc	06/01/2025	47	4,818.00	13:40:13	01134450156TRLO1	CHIX
HSBC Bank plc	06/01/2025	49	4,818.00	13:40:13	01134450157TRLO1	CHIX
HSBC Bank plc	06/01/2025	42	4,819.00	13:41:39	01134450571TRLO1	BATE
HSBC Bank plc	06/01/2025	39	4,819.00	13:41:39	01134450572TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,819.00	13:41:39	01134450573TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,819.00	13:41:39	01134450574TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,819.00	13:41:39	01134450575TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,819.00	13:41:39	01134450576TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,819.00	13:41:39	01134450577TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,819.00	13:41:39	01134450578TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,819.00	13:41:39	01134450579TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,819.00	13:41:45	01134450601TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,819.00	13:41:45	01134450602TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,819.00	13:41:45	01134450603TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,819.00	13:41:47	01134450613TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,819.00	13:41:47	01134450614TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,819.00	13:41:47	01134450615TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,819.00	13:41:47	01134450616TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,819.00	13:41:47	01134450617TRLO1	AQXE
HSBC Bank plc	06/01/2025	64	4,821.00	13:43:06	01134450911TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,821.00	13:43:06	01134450912TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,821.00	13:43:06	01134450913TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,821.00	13:43:06	01134450914TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,821.00	13:43:06	01134450915TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,821.00	13:43:06	01134450916TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4,821.00	13:43:06	01134450917TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,821.00	13:43:14	01134450945TRLO1	XLON

HSBC Bank plc	06/01/2025	28	4,821.00	13:43:14	01134450946TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,821.00	13:43:14	01134450947TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,821.00	13:43:53	01134451068TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,821.00	13:43:53	01134451069TRLO1	XLON
HSBC Bank plc	06/01/2025	41	4,821.00	13:43:53	01134451070TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,821.00	13:43:53	01134451071TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,821.00	13:43:53	01134451072TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,821.00	13:43:53	01134451073TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,821.00	13:43:53	01134451074TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,821.00	13:43:53	01134451075TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,820.00	13:44:22	01134451162TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,820.00	13:44:23	01134451163TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,820.00	13:44:23	01134451164TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,820.00	13:44:23	01134451165TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,820.00	13:44:54	01134451250TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,820.00	13:44:54	01134451251TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,820.00	13:44:54	01134451252TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,820.00	13:44:54	01134451253TRLO1	AQXE
HSBC Bank plc	06/01/2025	22	4,822.00	13:45:52	01134451430TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,822.00	13:45:52	01134451431TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,822.00	13:45:52	01134451432TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,822.00	13:45:52	01134451433TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,821.00	13:46:26	01134451558TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,821.00	13:46:26	01134451559TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,821.00	13:46:26	01134451560TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,821.00	13:46:26	01134451561TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,820.00	13:46:55	01134451711TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,820.00	13:46:55	01134451712TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,820.00	13:46:55	01134451713TRLO1	AQXE
HSBC Bank plc	06/01/2025	29	4,821.00	13:48:03	01134452060TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,821.00	13:48:03	01134452061TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4,821.00	13:48:03	01134452062TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,821.00	13:48:03	01134452063TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,821.00	13:48:20	01134452237TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,821.00	13:48:20	01134452238TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,821.00	13:48:20	01134452239TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,821.00	13:48:20	01134452240TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,821.00	13:48:20	01134452241TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,821.00	13:48:20	01134452242TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,821.00	13:48:36	01134452384TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,821.00	13:48:36	01134452385TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,821.00	13:48:36	01134452386TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,821.00	13:48:36	01134452387TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,821.00	13:49:08	01134452743TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,821.00	13:49:08	01134452744TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,821.00	13:49:08	01134452746TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,821.00	13:49:08	01134452747TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,820.00	13:50:15	01134453514TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,820.00	13:50:15	01134453515TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4,820.00	13:50:15	01134453516TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,820.00	13:50:15	01134453517TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4,820.00	13:50:15	01134453518TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,820.00	13:50:15	01134453519TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,820.00	13:50:15	01134453520TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,820.00	13:50:15	01134453521TRLO1	AQXE
HSBC Bank plc	06/01/2025	57	4,820.00	13:52:59	01134454145TRLO1	CHIX
HSBC Bank plc	06/01/2025	5	4,820.00	13:52:59	01134454146TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,820.00	13:52:59	01134454147TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4,820.00	13:52:59	01134454148TRLO1	XLON
HSBC Bank plc	06/01/2025	5	4,820.00	13:52:59	01134454149TRLO1	XLON
HSBC Bank plc	06/01/2025	62	4,820.00	13:53:03	01134454157TRLO1	CHIX
HSBC Bank plc	06/01/2025	4	4,820.00	13:53:03	01134454158TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,820.00	13:53:03	01134454159TRLO1	CHIX
HSBC Bank plc	06/01/2025	65	4,820.00	13:53:09	01134454180TRLO1	XLON
HSBC Bank plc	06/01/2025	34	4,820.00	13:53:09	01134454181TRLO1	BATE
HSBC Bank plc	06/01/2025	4	4,820.00	13:53:09	01134454182TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,820.00	13:53:09	01134454183TRLO1	BATE
HSBC Bank plc	06/01/2025	2	4,820.00	13:53:09	01134454187TRLO1	XLON
HSBC Bank plc	06/01/2025	41	4,820.00	13:53:09	01134454188TRLO1	XLON
HSBC Bank plc	06/01/2025	53	4,820.00	13:53:09	01134454189TRLO1	XLON
HSBC Bank plc	06/01/2025	54	4,820.00	13:53:09	01134454190TRLO1	BATE
HSBC Bank plc	06/01/2025	52	4,820.00	13:53:09	01134454191TRLO1	CHIX
HSBC Bank plc	06/01/2025	47	4,820.00	13:53:09	01134454192TRLO1	BATE
HSBC Bank plc	06/01/2025	49	4,820.00	13:53:09	01134454193TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,819.00	13:54:54	01134454550TRLO1	XLON

HSBC Bank plc	06/01/2025	14	4,819.00	13:54:54	01134454551TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,819.00	13:54:54	01134454552TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,819.00	13:54:54	01134454553TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,819.00	13:54:54	01134454554TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,819.00	13:54:54	01134454555TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,819.00	13:54:54	01134454556TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,819.00	13:54:54	01134454557TRLO1	AQXE
HSBC Bank plc	06/01/2025	96	4,819.00	13:55:00	01134454578TRLO1	XLON
HSBC Bank plc	06/01/2025	63	4,819.00	13:55:00	01134454579TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,818.00	13:55:12	01134454618TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,818.00	13:55:12	01134454619TRLO1	CHIX
HSBC Bank plc	06/01/2025	32	4,818.00	13:55:12	01134454620TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,818.00	13:55:12	01134454621TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,818.00	13:55:12	01134454622TRLO1	BATE
HSBC Bank plc	06/01/2025	30	4,818.00	13:55:12	01134454623TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,818.00	13:55:12	01134454624TRLO1	AQXE
HSBC Bank plc	06/01/2025	23	4,818.00	13:55:12	01134454625TRLO1	AQXE
HSBC Bank plc	06/01/2025	28	4,816.00	13:56:24	01134455013TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,816.00	13:56:24	01134455014TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4,816.00	13:56:24	01134455015TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,816.00	13:56:24	01134455016TRLO1	AQXE
HSBC Bank plc	06/01/2025	27	4,815.00	13:57:38	01134455272TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,815.00	13:57:38	01134455273TRLO1	BATE
HSBC Bank plc	06/01/2025	27	4,815.00	13:57:38	01134455274TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,815.00	13:57:38	01134455275TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,815.00	13:57:38	01134455276TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,815.00	13:57:38	01134455277TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,815.00	13:57:38	01134455278TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,815.00	13:57:38	01134455279TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,814.00	13:58:30	01134455511TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,814.00	13:58:30	01134455512TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,814.00	13:58:30	01134455513TRLO1	BATE
HSBC Bank plc	06/01/2025	32	4,814.00	13:58:30	01134455514TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,814.00	13:58:30	01134455515TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,814.00	13:58:30	01134455516TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,814.00	13:58:30	01134455517TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,814.00	13:58:30	01134455518TRLO1	AQXE
HSBC Bank plc	06/01/2025	26	4,815.00	13:59:02	01134455681TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4,815.00	13:59:02	01134455682TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,815.00	13:59:05	01134455698TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,815.00	13:59:10	01134455723TRLO1	CHIX
HSBC Bank plc	06/01/2025	41	4,816.00	13:59:53	01134455896TRLO1	BATE
HSBC Bank plc	06/01/2025	3	4,816.00	13:59:53	01134455897TRLO1	CHIX
HSBC Bank plc	06/01/2025	43	4,816.00	13:59:53	01134455898TRLO1	BATE
HSBC Bank plc	06/01/2025	27	4,817.00	14:00:30	01134456135TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,817.00	14:00:30	01134456137TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,817.00	14:00:30	01134456138TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4,817.00	14:01:26	01134456500TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,817.00	14:01:26	01134456501TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,817.00	14:01:26	01134456502TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4,817.00	14:01:26	01134456503TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,817.00	14:01:26	01134456504TRLO1	XLON
HSBC Bank plc	06/01/2025	81	4,817.00	14:01:26	01134456505TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,817.00	14:01:26	01134456506TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,818.00	14:02:40	01134456894TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4,818.00	14:02:40	01134456895TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,818.00	14:02:40	01134456896TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,818.00	14:02:40	01134456897TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,818.00	14:02:40	01134456898TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,818.00	14:02:40	01134456899TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,818.00	14:02:40	01134456900TRLO1	BATE
HSBC Bank plc	06/01/2025	64	4,820.00	14:03:02	01134457026TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,820.00	14:03:39	01134457239TRLO1	XLON
HSBC Bank plc	06/01/2025	34	4,820.00	14:03:39	01134457240TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,820.00	14:03:39	01134457241TRLO1	CHIX
HSBC Bank plc	06/01/2025	35	4,820.00	14:03:39	01134457242TRLO1	BATE
HSBC Bank plc	06/01/2025	32	4,820.00	14:03:39	01134457243TRLO1	BATE
HSBC Bank plc	06/01/2025	35	4,820.00	14:03:39	01134457244TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,820.00	14:03:39	01134457245TRLO1	AQXE
HSBC Bank plc	06/01/2025	25	4,820.00	14:03:39	01134457246TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,819.00	14:03:53	01134457278TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,819.00	14:03:53	01134457279TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,819.00	14:03:53	01134457280TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4,819.00	14:03:53	01134457281TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,819.00	14:03:53	01134457282TRLO1	XLON



HSBC Bank plc	06/01/2025	12	4,819.00	14:03:53	01134457283TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,819.00	14:03:53	01134457284TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,819.00	14:03:53	01134457285TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,818.00	14:04:22	01134457502TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,818.00	14:04:23	01134457503TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,818.00	14:04:23	01134457504TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,818.00	14:04:23	01134457505TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,818.00	14:05:37	01134457917TRLO1	CHIX
HSBC Bank plc	06/01/2025	5	4,818.00	14:05:37	01134457918TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,818.00	14:05:37	01134457919TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,818.00	14:05:37	01134457920TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,818.00	14:05:37	01134457921TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,818.00	14:05:37	01134457922TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,818.00	14:05:37	01134457923TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,818.00	14:05:37	01134457924TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,818.00	14:05:37	01134457926TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,818.00	14:05:37	01134457927TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,817.00	14:06:10	01134458108TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,817.00	14:06:10	01134458109TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,817.00	14:06:10	01134458110TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,817.00	14:06:10	01134458111TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,817.00	14:06:10	01134458112TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,817.00	14:06:10	01134458113TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,817.00	14:06:10	01134458114TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,817.00	14:06:10	01134458115TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,816.00	14:07:01	01134458642TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,816.00	14:07:01	01134458643TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,816.00	14:07:01	01134458644TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,816.00	14:07:01	01134458645TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,816.00	14:07:01	01134458646TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,816.00	14:07:01	01134458647TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,816.00	14:07:01	01134458648TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,816.00	14:07:01	01134458649TRLO1	AQXE
HSBC Bank plc	06/01/2025	60	4,815.00	14:07:23	01134458848TRLO1	XLON
HSBC Bank plc	06/01/2025	93	4,815.00	14:07:23	01134458849TRLO1	CHIX
HSBC Bank plc	06/01/2025	66	4,814.00	14:08:18	01134459091TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,814.00	14:08:18	01134459092TRLO1	CHIX
HSBC Bank plc	06/01/2025	32	4,814.00	14:08:18	01134459093TRLO1	CHIX
HSBC Bank plc	06/01/2025	38	4,813.00	14:08:24	01134459160TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,813.00	14:08:24	01134459161TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,813.00	14:08:24	01134459162TRLO1	AQXE
HSBC Bank plc	06/01/2025	48	4,813.00	14:08:24	01134459164TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,813.00	14:08:24	01134459165TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,813.00	14:08:24	01134459166TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,813.00	14:08:24	01134459167TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,813.00	14:08:28	01134459179TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,813.00	14:08:28	01134459180TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,814.00	14:10:18	01134459606TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,814.00	14:10:18	01134459607TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4,814.00	14:10:18	01134459608TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,814.00	14:10:18	01134459609TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,814.00	14:10:18	01134459611TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,814.00	14:10:18	01134459612TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,814.00	14:10:18	01134459614TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,814.00	14:10:18	01134459616TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,813.00	14:10:24	01134459640TRLO1	CHIX
HSBC Bank plc	06/01/2025	28	4,813.00	14:10:24	01134459641TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,813.00	14:10:24	01134459642TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,813.00	14:10:24	01134459643TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,813.00	14:11:11	01134459929TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,813.00	14:11:11	01134459931TRLO1	BATE
HSBC Bank plc	06/01/2025	27	4,813.00	14:11:11	01134459934TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,813.00	14:11:11	01134459938TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,813.00	14:11:44	01134460115TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4,813.00	14:11:44	01134460116TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,813.00	14:12:02	01134460255TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,813.00	14:12:02	01134460256TRLO1	CHIX
HSBC Bank plc	06/01/2025	32	4,813.00	14:12:02	01134460257TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,813.00	14:12:02	01134460258TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,813.00	14:12:02	01134460259TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,813.00	14:12:02	01134460260TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,813.00	14:12:02	01134460261TRLO1	BATE
HSBC Bank plc	06/01/2025	35	4,813.00	14:12:02	01134460262TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,813.00	14:12:02	01134460263TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,813.00	14:12:29	01134460459TRLO1	AQXE

HSBC Bank plc	06/01/2025	21	4,813.00	14:12:29	01134460460TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,813.00	14:12:29	01134460462TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,813.00	14:12:29	01134460463TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,813.00	14:12:29	01134460464TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,811.00	14:12:48	01134460538TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4,811.00	14:12:48	01134460539TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,811.00	14:12:48	01134460540TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,811.00	14:12:48	01134460541TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,808.00	14:13:44	01134460819TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4,808.00	14:13:44	01134460820TRLO1	CHIX
HSBC Bank plc	06/01/2025	14	4,808.00	14:13:44	01134460821TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,808.00	14:13:44	01134460822TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,807.00	14:13:53	01134460875TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,807.00	14:13:53	01134460876TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,807.00	14:13:53	01134460877TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,807.00	14:13:53	01134460878TRLO1	AQXE
HSBC Bank plc	06/01/2025	6	4,807.00	14:15:15	01134461404TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,807.00	14:15:15	01134461405TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,807.00	14:15:15	01134461406TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,807.00	14:15:15	01134461407TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,807.00	14:15:15	01134461408TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,807.00	14:15:15	01134461409TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,807.00	14:15:16	01134461410TRLO1	AQXE
HSBC Bank plc	06/01/2025	9	4,807.00	14:15:26	01134461566TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,807.00	14:15:26	01134461587TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,807.00	14:15:26	01134461592TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,806.00	14:15:26	01134461656TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,806.00	14:15:26	01134461686TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,806.00	14:15:26	01134461708TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,806.00	14:15:30	01134461913TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,803.00	14:15:41	01134462346TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,803.00	14:15:42	01134462368TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,803.00	14:15:42	01134462372TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,805.00	14:16:22	01134462997TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,805.00	14:16:24	01134463014TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4,805.00	14:16:24	01134463015TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,805.00	14:16:24	01134463016TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,803.00	14:16:34	01134463189TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,803.00	14:16:34	01134463190TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,803.00	14:16:34	01134463191TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,803.00	14:16:34	01134463192TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,800.00	14:17:06	01134463763TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,800.00	14:17:06	01134463764TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,800.00	14:17:06	01134463765TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,801.00	14:17:12	01134463920TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4,801.00	14:17:12	01134463921TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4,802.00	14:17:18	01134464046TRLO1	XLON
HSBC Bank plc	06/01/2025	40	4,802.00	14:17:18	01134464047TRLO1	BATE
HSBC Bank plc	06/01/2025	40	4,802.00	14:17:18	01134464048TRLO1	CHIX
HSBC Bank plc	06/01/2025	36	4,802.00	14:17:18	01134464051TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,800.00	14:17:49	01134464740TRLO1	AQXE
HSBC Bank plc	06/01/2025	29	4,801.00	14:17:58	01134464890TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,801.00	14:17:58	01134464891TRLO1	BATE
HSBC Bank plc	06/01/2025	29	4,801.00	14:17:58	01134464892TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,801.00	14:17:58	01134464893TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,800.00	14:18:39	01134465286TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,800.00	14:18:39	01134465287TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4,800.00	14:18:39	01134465288TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,800.00	14:18:39	01134465289TRLO1	AQXE
HSBC Bank plc	06/01/2025	94	4,804.00	14:19:17	01134465755TRLO1	CHIX
HSBC Bank plc	06/01/2025	40	4,803.00	14:19:41	01134465880TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,803.00	14:19:46	01134465903TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,803.00	14:19:46	01134465904TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,803.00	14:19:46	01134465905TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,803.00	14:19:46	01134465906TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,801.00	14:20:10	01134466130TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,801.00	14:20:10	01134466131TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,801.00	14:20:10	01134466132TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4,801.00	14:20:10	01134466133TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,801.00	14:20:10	01134466134TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,800.00	14:20:43	01134466355TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,800.00	14:20:43	01134466356TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,800.00	14:20:43	01134466357TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4,800.00	14:20:43	01134466358TRLO1	AQXE
HSBC Bank plc	06/01/2025	30	4,801.00	14:21:31	01134466726TRLO1	CHIX

HSBC Bank plc	06/01/2025	62	4,801.00	14:21:31	01134466728TRLO1	BATE
HSBC Bank plc	06/01/2025	65	4,801.00	14:21:35	01134466749TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,801.00	14:21:35	01134466750TRLO1	CHIX
HSBC Bank plc	06/01/2025	64	4,800.00	14:21:54	01134466944TRLO1	XLON
HSBC Bank plc	06/01/2025	46	4,800.00	14:21:54	01134466945TRLO1	BATE
HSBC Bank plc	06/01/2025	40	4,800.00	14:21:54	01134466946TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,801.00	14:22:41	01134467268TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,801.00	14:22:41	01134467269TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,801.00	14:22:43	01134467280TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,801.00	14:22:43	01134467283TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,801.00	14:22:43	01134467285TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,801.00	14:22:43	01134467287TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,801.00	14:22:43	01134467293TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,801.00	14:22:43	01134467294TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,800.00	14:23:04	01134467426TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,801.00	14:23:43	01134467599TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,801.00	14:23:43	01134467600TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,801.00	14:23:43	01134467601TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,801.00	14:23:43	01134467602TRLO1	BATE
HSBC Bank plc	06/01/2025	4	4,801.00	14:23:43	01134467603TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4,801.00	14:23:43	01134467604TRLO1	XLON
HSBC Bank plc	06/01/2025	5	4,801.00	14:23:43	01134467605TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,801.00	14:23:43	01134467606TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,801.00	14:23:43	01134467607TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,800.00	14:24:10	01134467833TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,800.00	14:24:10	01134467834TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,800.00	14:24:10	01134467835TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4,800.00	14:24:16	01134467881TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4,800.00	14:24:20	01134467906TRLO1	XLON
HSBC Bank plc	06/01/2025	35	4,800.00	14:24:20	01134467907TRLO1	CHIX
HSBC Bank plc	06/01/2025	42	4,800.00	14:24:20	01134467908TRLO1	BATE
HSBC Bank plc	06/01/2025	37	4,800.00	14:24:21	01134467909TRLO1	AQXE
HSBC Bank plc	06/01/2025	37	4,800.00	14:24:40	01134468012TRLO1	CHIX
HSBC Bank plc	06/01/2025	37	4,800.00	14:24:40	01134468013TRLO1	XLON
HSBC Bank plc	06/01/2025	42	4,800.00	14:24:40	01134468014TRLO1	BATE
HSBC Bank plc	06/01/2025	34	4,800.00	14:24:40	01134468015TRLO1	AQXE
HSBC Bank plc	06/01/2025	33	4,795.00	14:25:22	01134468370TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4,795.00	14:25:22	01134468371TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,795.00	14:25:22	01134468372TRLO1	BATE
HSBC Bank plc	06/01/2025	4	4,794.00	14:25:36	01134468455TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,794.00	14:25:36	01134468458TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,794.00	14:25:36	01134468459TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,794.00	14:25:36	01134468460TRLO1	BATE
HSBC Bank plc	06/01/2025	29	4,794.00	14:25:36	01134468464TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,794.00	14:26:31	01134468809TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4,794.00	14:26:37	01134468841TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4,794.00	14:26:37	01134468845TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,794.00	14:26:37	01134468846TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,794.00	14:26:37	01134468848TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,793.00	14:27:18	01134469113TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,793.00	14:27:18	01134469117TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4,793.00	14:27:18	01134469118TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,793.00	14:27:18	01134469119TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4,793.00	14:27:18	01134469120TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,793.00	14:27:18	01134469121TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,793.00	14:27:18	01134469123TRLO1	AQXE
HSBC Bank plc	06/01/2025	30	4,793.00	14:27:18	01134469124TRLO1	AQXE
HSBC Bank plc	06/01/2025	25	4,793.00	14:27:46	01134469336TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,793.00	14:27:46	01134469337TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,793.00	14:27:46	01134469338TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,793.00	14:27:46	01134469344TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,792.00	14:28:48	01134469747TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,792.00	14:28:49	01134469751TRLO1	BATE
HSBC Bank plc	06/01/2025	29	4,792.00	14:28:49	01134469752TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,792.00	14:28:49	01134469753TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4,792.00	14:28:49	01134469754TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,792.00	14:28:49	01134469755TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,792.00	14:28:49	01134469756TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,792.00	14:28:49	01134469758TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,792.00	14:28:49	01134469759TRLO1	AQXE
HSBC Bank plc	06/01/2025	32	4,796.00	14:30:01	01134470909TRLO1	XLON
HSBC Bank plc	06/01/2025	35	4,796.00	14:30:01	01134470982TRLO1	XLON
HSBC Bank plc	06/01/2025	54	4,796.00	14:30:01	01134470999TRLO1	CHIX
HSBC Bank plc	06/01/2025	68	4,796.00	14:30:02	01134471002TRLO1	BATE
HSBC Bank plc	06/01/2025	59	4,796.00	14:30:02	01134471007TRLO1	BATE

HSBC Bank plc	06/01/2025	55	4,796.00	14:30:02	01134471012TRLO1	CHIX
HSBC Bank plc	06/01/2025	86	4,795.00	14:30:06	01134473012TRLO1	BATE
HSBC Bank plc	06/01/2025	76	4,795.00	14:30:06	01134473016TRLO1	CHIX
HSBC Bank plc	06/01/2025	72	4,795.00	14:30:06	01134473029TRLO1	XLON
HSBC Bank plc	06/01/2025	68	4,795.00	14:30:06	01134473053TRLO1	AQXE
HSBC Bank plc	06/01/2025	77	4,795.00	14:30:44	01134478754TRLO1	XLON
HSBC Bank plc	06/01/2025	82	4,795.00	14:30:44	01134478755TRLO1	CHIX
HSBC Bank plc	06/01/2025	76	4,795.00	14:30:44	01134478757TRLO1	BATE
HSBC Bank plc	06/01/2025	74	4,795.00	14:30:44	01134478758TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4,794.00	14:31:15	01134480322TRLO1	BATE
HSBC Bank plc	06/01/2025	58	4,794.00	14:31:17	01134480418TRLO1	CHIX
HSBC Bank plc	06/01/2025	36	4,794.00	14:31:17	01134480420TRLO1	BATE
HSBC Bank plc	06/01/2025	78	4,794.00	14:31:17	01134480421TRLO1	AQXE
HSBC Bank plc	06/01/2025	55	4,793.00	14:31:47	01134481896TRLO1	BATE
HSBC Bank plc	06/01/2025	45	4,793.00	14:31:47	01134481900TRLO1	CHIX
HSBC Bank plc	06/01/2025	40	4,793.00	14:31:47	01134481901TRLO1	XLON
HSBC Bank plc	06/01/2025	42	4,793.00	14:31:47	01134481903TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4,793.00	14:31:47	01134481904TRLO1	AQXE
HSBC Bank plc	06/01/2025	47	4,792.00	14:32:09	01134483036TRLO1	XLON
HSBC Bank plc	06/01/2025	66	4,792.00	14:32:09	01134483037TRLO1	CHIX
HSBC Bank plc	06/01/2025	45	4,792.00	14:32:09	01134483038TRLO1	BATE
HSBC Bank plc	06/01/2025	52	4,789.00	14:32:41	01134484506TRLO1	BATE
HSBC Bank plc	06/01/2025	49	4,789.00	14:32:41	01134484507TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,790.00	14:32:59	01134485315TRLO1	AQXE
HSBC Bank plc	06/01/2025	6	4,791.00	14:33:11	01134485663TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,791.00	14:33:11	01134485666TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,791.00	14:33:21	01134485918TRLO1	CHIX
HSBC Bank plc	06/01/2025	13	4,791.00	14:33:21	01134485925TRLO1	BATE
HSBC Bank plc	06/01/2025	39	4,791.00	14:33:37	01134486535TRLO1	XLON
HSBC Bank plc	06/01/2025	42	4,791.00	14:33:37	01134486536TRLO1	XLON
HSBC Bank plc	06/01/2025	43	4,791.00	14:33:37	01134486537TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4,791.00	14:33:37	01134486538TRLO1	BATE
HSBC Bank plc	06/01/2025	28	4,791.00	14:33:37	01134486539TRLO1	BATE
HSBC Bank plc	06/01/2025	39	4,791.00	14:33:37	01134486540TRLO1	CHIX
HSBC Bank plc	06/01/2025	37	4,791.00	14:33:37	01134486541TRLO1	AQXE
HSBC Bank plc	06/01/2025	37	4,791.00	14:33:37	01134486542TRLO1	AQXE
HSBC Bank plc	06/01/2025	38	4,791.00	14:34:31	01134488924TRLO1	XLON
HSBC Bank plc	06/01/2025	35	4,791.00	14:34:31	01134488925TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4,791.00	14:34:31	01134488926TRLO1	BATE
HSBC Bank plc	06/01/2025	27	4,791.00	14:34:31	01134488927TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4,791.00	14:34:40	01134489146TRLO1	CHIX
HSBC Bank plc	06/01/2025	41	4,791.00	14:34:40	01134489148TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,791.00	14:34:40	01134489160TRLO1	XLON
HSBC Bank plc	06/01/2025	8	4,791.00	14:34:40	01134489161TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4,791.00	14:34:40	01134489162TRLO1	AQXE
HSBC Bank plc	06/01/2025	33	4,791.00	14:35:10	01134490324TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,791.00	14:35:10	01134490325TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4,791.00	14:35:10	01134490326TRLO1	BATE
HSBC Bank plc	06/01/2025	30	4,791.00	14:35:10	01134490327TRLO1	AQXE
HSBC Bank plc	06/01/2025	34	4,787.00	14:36:04	01134491916TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,787.00	14:36:04	01134491917TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,787.00	14:36:04	01134491919TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,787.00	14:36:04	01134491921TRLO1	AQXE
HSBC Bank plc	06/01/2025	14	4,786.00	14:36:05	01134491967TRLO1	BATE
HSBC Bank plc	06/01/2025	40	4,786.00	14:36:05	01134491969TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,786.00	14:36:09	01134492061TRLO1	CHIX
HSBC Bank plc	06/01/2025	39	4,786.00	14:36:09	01134492062TRLO1	BATE
HSBC Bank plc	06/01/2025	29	4,786.00	14:36:09	01134492073TRLO1	CHIX
HSBC Bank plc	06/01/2025	41	4,786.00	14:36:09	01134492076TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,786.00	14:37:03	01134493808TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,786.00	14:37:03	01134493812TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,786.00	14:37:04	01134493840TRLO1	AQXE
HSBC Bank plc	06/01/2025	13	4,788.00	14:37:08	01134494060TRLO1	BATE
HSBC Bank plc	06/01/2025	91	4,788.00	14:37:08	01134494062TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,788.00	14:37:08	01134494066TRLO1	XLON
HSBC Bank plc	06/01/2025	95	4,788.00	14:37:08	01134494067TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,786.00	14:38:03	01134495796TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,786.00	14:38:03	01134495798TRLO1	CHIX
HSBC Bank plc	06/01/2025	38	4,786.00	14:38:03	01134495800TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,786.00	14:38:03	01134495802TRLO1	AQXE
HSBC Bank plc	06/01/2025	37	4,785.00	14:38:04	01134495815TRLO1	BATE
HSBC Bank plc	06/01/2025	28	4,785.00	14:38:04	01134495816TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,785.00	14:38:04	01134495817TRLO1	CHIX
HSBC Bank plc	06/01/2025	28	4,785.00	14:38:04	01134495819TRLO1	AQXE
HSBC Bank plc	06/01/2025	33	4,781.00	14:38:56	01134497836TRLO1	CHIX

HSBC Bank plc	06/01/2025	24	4,781.00	14:38:56	01134497837TRLO1	BATE
HSBC Bank plc	06/01/2025	35	4,781.00	14:38:56	01134497838TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,781.00	14:38:56	01134497839TRLO1	AQXE
HSBC Bank plc	06/01/2025	57	4,781.00	14:39:07	01134498326TRLO1	AQXE
HSBC Bank plc	06/01/2025	43	4,782.00	14:39:25	01134499073TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,782.00	14:39:25	01134499074TRLO1	CHIX
HSBC Bank plc	06/01/2025	43	4,782.00	14:39:25	01134499075TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,782.00	14:39:29	01134499158TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,782.00	14:39:51	01134499750TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,782.00	14:39:51	01134499751TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,782.00	14:39:51	01134499752TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,782.00	14:39:51	01134499754TRLO1	AQXE
HSBC Bank plc	06/01/2025	50	4,781.00	14:40:08	01134500432TRLO1	CHIX
HSBC Bank plc	06/01/2025	63	4,781.00	14:40:08	01134500436TRLO1	BATE
HSBC Bank plc	06/01/2025	58	4,781.00	14:40:08	01134500437TRLO1	CHIX
HSBC Bank plc	06/01/2025	66	4,781.00	14:40:08	01134500438TRLO1	XLON
HSBC Bank plc	06/01/2025	58	4,781.00	14:40:08	01134500439TRLO1	BATE
HSBC Bank plc	06/01/2025	67	4,781.00	14:40:08	01134500440TRLO1	XLON
HSBC Bank plc	06/01/2025	67	4,781.00	14:40:08	01134500442TRLO1	AQXE
HSBC Bank plc	06/01/2025	59	4,781.00	14:40:08	01134500443TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4,777.00	14:41:07	01134502471TRLO1	AQXE
HSBC Bank plc	06/01/2025	31	4,778.00	14:41:23	01134502855TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4,778.00	14:41:23	01134502863TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,778.00	14:41:23	01134502864TRLO1	XLON
HSBC Bank plc	06/01/2025	42	4,778.00	14:41:23	01134502866TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4,778.00	14:41:23	01134502867TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,778.00	14:41:23	01134502868TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,778.00	14:41:23	01134502870TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4,778.00	14:41:23	01134502871TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4,777.00	14:44:27	01134508037TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,777.00	14:44:27	01134508039TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,777.00	14:44:28	01134508040TRLO1	AQXE
HSBC Bank plc	06/01/2025	31	4,777.00	14:44:31	01134508135TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4,777.00	14:44:31	01134508136TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4,777.00	14:44:31	01134508138TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4,777.00	14:44:31	01134508139TRLO1	BATE
HSBC Bank plc	06/01/2025	42	4,777.00	14:44:31	01134508141TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4,777.00	14:44:31	01134508142TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4,777.00	14:44:31	01134508144TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,781.00	14:45:12	01134509690TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4,781.00	14:45:12	01134509691TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,781.00	14:45:12	01134509692TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,781.00	14:45:12	01134509693TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4,781.00	14:45:12	01134509694TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4,781.00	14:45:12	01134509695TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,781.00	14:45:12	01134509698TRLO1	AQXE
HSBC Bank plc	06/01/2025	16	4,781.00	14:45:12	01134509699TRLO1	AQXE
HSBC Bank plc	06/01/2025	51	4,780.00	14:45:58	01134511310TRLO1	CHIX
HSBC Bank plc	06/01/2025	54	4,780.00	14:45:58	01134511311TRLO1	CHIX
HSBC Bank plc	06/01/2025	58	4,780.00	14:45:58	01134511312TRLO1	XLON
HSBC Bank plc	06/01/2025	51	4,780.00	14:45:58	01134511313TRLO1	BATE
HSBC Bank plc	06/01/2025	54	4,780.00	14:45:58	01134511315TRLO1	BATE
HSBC Bank plc	06/01/2025	61	4,780.00	14:45:58	01134511318TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,780.00	14:45:58	01134511328TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,780.00	14:45:58	01134511329TRLO1	AQXE
HSBC Bank plc	06/01/2025	27	4,780.00	14:46:20	01134511970TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,780.00	14:46:20	01134511971TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4,780.00	14:46:20	01134511975TRLO1	BATE
HSBC Bank plc	06/01/2025	49	4,780.00	14:46:20	01134511976TRLO1	CHIX
HSBC Bank plc	06/01/2025	45	4,780.00	14:46:20	01134511977TRLO1	XLON
HSBC Bank plc	06/01/2025	38	4,780.00	14:46:20	01134511978TRLO1	BATE
HSBC Bank plc	06/01/2025	47	4,780.00	14:46:20	01134511979TRLO1	CHIX
HSBC Bank plc	06/01/2025	45	4,780.00	14:46:20	01134511982TRLO1	AQXE
HSBC Bank plc	06/01/2025	44	4,780.00	14:46:20	01134511983TRLO1	AQXE
HSBC Bank plc	06/01/2025	30	4,778.00	14:46:36	01134512491TRLO1	AQXE
HSBC Bank plc	06/01/2025	43	4,778.00	14:46:40	01134512587TRLO1	CHIX
HSBC Bank plc	06/01/2025	38	4,778.00	14:46:40	01134512590TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,778.00	14:46:40	01134512592TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4,778.00	14:46:40	01134512593TRLO1	AQXE
HSBC Bank plc	06/01/2025	29	4,777.00	14:46:51	01134512766TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,777.00	14:46:51	01134512767TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,777.00	14:46:51	01134512768TRLO1	CHIX
HSBC Bank plc	06/01/2025	44	4,777.00	14:46:51	01134512769TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4,777.00	14:46:51	01134512770TRLO1	AQXE
HSBC Bank plc	06/01/2025	6	4,777.00	14:46:58	01134512935TRLO1	AQXE

HSBC Bank plc	06/01/2025	24	4,775.00	14:47:14	01134513597TRLO1	BATE
HSBC Bank plc	06/01/2025	69	4,775.00	14:47:14	01134513598TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,775.00	14:47:14	01134513599TRLO1	BATE
HSBC Bank plc	06/01/2025	63	4,775.00	14:47:14	01134513601TRLO1	XLON
HSBC Bank plc	06/01/2025	66	4,775.00	14:47:14	01134513602TRLO1	AQXE
HSBC Bank plc	06/01/2025	68	4,773.00	14:48:02	01134515024TRLO1	BATE
HSBC Bank plc	06/01/2025	37	4,773.00	14:48:02	01134515028TRLO1	BATE
HSBC Bank plc	06/01/2025	59	4,773.00	14:48:02	01134515029TRLO1	CHIX
HSBC Bank plc	06/01/2025	57	4,773.00	14:48:02	01134515031TRLO1	XLON
HSBC Bank plc	06/01/2025	35	4,773.00	14:48:02	01134515032TRLO1	CHIX
HSBC Bank plc	06/01/2025	36	4,773.00	14:48:02	01134515033TRLO1	XLON
HSBC Bank plc	06/01/2025	56	4,773.00	14:48:02	01134515035TRLO1	AQXE
HSBC Bank plc	06/01/2025	41	4,773.00	14:48:02	01134515036TRLO1	AQXE
HSBC Bank plc	06/01/2025	36	4,771.00	14:48:37	01134516648TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4,771.00	14:48:37	01134516649TRLO1	CHIX
HSBC Bank plc	06/01/2025	35	4,771.00	14:48:37	01134516650TRLO1	BATE
HSBC Bank plc	06/01/2025	38	4,771.00	14:48:40	01134516740TRLO1	AQXE
HSBC Bank plc	06/01/2025	39	4,773.00	14:49:27	01134518671TRLO1	AQXE
HSBC Bank plc	06/01/2025	48	4,774.00	14:49:59	01134519625TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4,774.00	14:49:59	01134519631TRLO1	BATE
HSBC Bank plc	06/01/2025	41	4,774.00	14:49:59	01134519632TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4,774.00	14:49:59	01134519634TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,774.00	14:49:59	01134519636TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4,774.00	14:49:59	01134519637TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4,774.00	14:49:59	01134519641TRLO1	AQXE
HSBC Bank plc	06/01/2025	28	4,774.00	14:49:59	01134519642TRLO1	AQXE
HSBC Bank plc	06/01/2025	36	4,773.00	14:50:34	01134520640TRLO1	XLON
HSBC Bank plc	06/01/2025	41	4,773.00	14:50:34	01134520644TRLO1	CHIX
HSBC Bank plc	06/01/2025	43	4,773.00	14:50:34	01134520648TRLO1	BATE
HSBC Bank plc	06/01/2025	36	4,773.00	14:50:34	01134520659TRLO1	AQXE
HSBC Bank plc	06/01/2025	31	4,775.00	14:51:03	01134521403TRLO1	XLON
HSBC Bank plc	06/01/2025	42	4,775.00	14:51:03	01134521411TRLO1	BATE
HSBC Bank plc	06/01/2025	56	4,775.00	14:51:03	01134521412TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,775.00	14:51:03	01134521414TRLO1	AQXE
HSBC Bank plc	06/01/2025	183	4,779.00	14:51:53	01134522846TRLO1	CHIX
HSBC Bank plc	06/01/2025	81	4,779.00	14:51:53	01134522847TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4,779.00	14:51:53	01134522848TRLO1	CHIX
HSBC Bank plc	06/01/2025	125	4,779.00	14:51:53	01134522849TRLO1	CHIX
HSBC Bank plc	06/01/2025	124	4,779.00	14:51:53	01134522850TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4,776.00	14:52:14	01134523638TRLO1	BATE
HSBC Bank plc	06/01/2025	43	4,776.00	14:52:14	01134523639TRLO1	AQXE
HSBC Bank plc	06/01/2025	30	4,776.00	14:52:27	01134523966TRLO1	BATE
HSBC Bank plc	06/01/2025	27	4,776.00	14:52:27	01134523967TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,776.00	14:52:27	01134523968TRLO1	CHIX
HSBC Bank plc	06/01/2025	28	4,776.00	14:52:27	01134523969TRLO1	AQXE
HSBC Bank plc	06/01/2025	34	4,775.00	14:52:46	01134524527TRLO1	BATE
HSBC Bank plc	06/01/2025	54	4,775.00	14:52:46	01134524528TRLO1	CHIX
HSBC Bank plc	06/01/2025	57	4,775.00	14:52:46	01134524529TRLO1	XLON
HSBC Bank plc	06/01/2025	42	4,775.00	14:52:46	01134524534TRLO1	AQXE
HSBC Bank plc	06/01/2025	30	4,773.00	14:53:24	01134525517TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,773.00	14:53:24	01134525520TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,773.00	14:53:24	01134525521TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4,773.00	14:53:24	01134525524TRLO1	AQXE
HSBC Bank plc	06/01/2025	38	4,772.00	14:55:00	01134528255TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4,772.00	14:55:18	01134528890TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4,772.00	14:55:18	01134528891TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4,772.00	14:55:18	01134528893TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4,772.00	14:55:18	01134528895TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4,772.00	14:55:19	01134528899TRLO1	BATE
HSBC Bank plc	06/01/2025	35	4,772.00	14:55:19	01134528900TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4,772.00	14:55:19	01134528902TRLO1	AQXE
HSBC Bank plc	06/01/2025	52	4,772.00	14:55:37	01134529550TRLO1	CHIX
HSBC Bank plc	06/01/2025	73	4,772.00	14:55:37	01134529551TRLO1	XLON
HSBC Bank plc	06/01/2025	34	4,774.00	14:56:15	01134530327TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,774.00	14:56:15	01134530328TRLO1	BATE
HSBC Bank plc	06/01/2025	82	4,774.00	14:56:30	01134530759TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,774.00	14:56:30	01134530765TRLO1	CHIX
HSBC Bank plc	06/01/2025	61	4,774.00	14:56:30	01134530767TRLO1	XLON
HSBC Bank plc	06/01/2025	70	4,774.00	14:56:30	01134530769TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,774.00	14:56:30	01134530771TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4,774.00	14:56:30	01134530772TRLO1	XLON
HSBC Bank plc	06/01/2025	54	4,777.00	14:57:11	01134531769TRLO1	CHIX
HSBC Bank plc	06/01/2025	68	4,777.00	14:57:11	01134531770TRLO1	BATE
HSBC Bank plc	06/01/2025	61	4,777.00	14:57:11	01134531773TRLO1	BATE
HSBC Bank plc	06/01/2025	59	4,777.00	14:57:11	01134531774TRLO1	CHIX

HSBC Bank plc	06/01/2025	25	4,776.00	14:57:12	01134531790TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4,776.00	14:57:12	01134531794TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,776.00	14:57:13	01134531817TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,776.00	14:57:13	01134531819TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,776.00	14:57:13	01134531822TRLO1	AQXE
HSBC Bank plc	06/01/2025	27	4,777.00	14:57:49	01134532914TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4,777.00	14:57:49	01134532915TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4,777.00	14:57:49	01134532916TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4,777.00	14:57:49	01134532917TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,777.00	14:58:11	01134533312TRLO1	XLON
HSBC Bank plc	06/01/2025	3	4,777.00	14:58:11	01134533313TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4,777.00	14:58:11	01134533318TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4,777.00	14:58:11	01134533320TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4,777.00	14:58:11	01134533322TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4,777.00	14:58:11	01134533323TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,777.00	14:58:11	01134533324TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4,777.00	14:58:11	01134533327TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,777.00	14:58:11	01134533328TRLO1	AQXE
HSBC Bank plc	06/01/2025	22	4,776.00	14:58:24	01134533549TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4,776.00	14:58:24	01134533550TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4,776.00	14:58:24	01134533552TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4,776.00	14:58:24	01134533553TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4,776.00	14:58:24	01134533554TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4,775.00	14:58:53	01134534155TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,775.00	14:58:53	01134534161TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,775.00	14:58:53	01134534162TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4,775.00	14:58:53	01134534164TRLO1	AQXE
HSBC Bank plc	06/01/2025	21	4,773.00	14:59:22	01134534899TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4,773.00	14:59:22	01134534903TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4,773.00	14:59:22	01134534905TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,773.00	14:59:22	01134534907TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4,772.00	15:01:05	01134538252TRLO1	BATE
HSBC Bank plc	06/01/2025	49	4,772.00	15:01:05	01134538253TRLO1	BATE
HSBC Bank plc	06/01/2025	54	4,772.00	15:01:05	01134538254TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,772.00	15:01:05	01134538255TRLO1	XLON
HSBC Bank plc	06/01/2025	4	4,772.00	15:01:05	01134538256TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4,772.00	15:01:05	01134538257TRLO1	CHIX
HSBC Bank plc	06/01/2025	36	4,772.00	15:01:05	01134538258TRLO1	XLON
HSBC Bank plc	06/01/2025	53	4,772.00	15:01:06	01134538259TRLO1	BATE
HSBC Bank plc	06/01/2025	53	4,772.00	15:01:06	01134538260TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,772.00	15:01:06	01134538261TRLO1	AQXE
HSBC Bank plc	06/01/2025	37	4,772.00	15:01:06	01134538262TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4,773.00	15:01:06	01134538263TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4,773.00	15:01:06	01134538264TRLO1	CHIX
HSBC Bank plc	06/01/2025	28	4,772.00	15:01:06	01134538292TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,772.00	15:01:07	01134538294TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4,772.00	15:01:07	01134538295TRLO1	BATE
HSBC Bank plc	06/01/2025	32	4,772.00	15:01:07	01134538296TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4,772.00	15:01:07	01134538297TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4,772.00	15:01:07	01134538298TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,772.00	15:01:07	01134538299TRLO1	BATE
HSBC Bank plc	06/01/2025	28	4,772.00	15:01:07	01134538300TRLO1	AQXE
HSBC Bank plc	06/01/2025	28	4,772.00	15:01:07	01134538301TRLO1	AQXE
HSBC Bank plc	06/01/2025	25	4,772.00	15:01:12	01134538405TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,772.00	15:01:12	01134538409TRLO1	BATE
HSBC Bank plc	06/01/2025	34	4,772.00	15:01:12	01134538410TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,772.00	15:01:12	01134538411TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,772.00	15:01:12	01134538412TRLO1	BATE
HSBC Bank plc	06/01/2025	37	4,772.00	15:01:12	01134538413TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,772.00	15:01:12	01134538416TRLO1	AQXE
HSBC Bank plc	06/01/2025	28	4,772.00	15:01:12	01134538417TRLO1	AQXE
HSBC Bank plc	06/01/2025	58	4,772.00	15:02:20	01134540142TRLO1	BATE
HSBC Bank plc	06/01/2025	90	4,772.00	15:02:20	01134540143TRLO1	BATE
HSBC Bank plc	06/01/2025	66	4,772.00	15:02:20	01134540145TRLO1	CHIX
HSBC Bank plc	06/01/2025	100	4,772.00	15:02:20	01134540146TRLO1	CHIX
HSBC Bank plc	06/01/2025	37	4,781.00	15:04:13	01134543161TRLO1	XLON
HSBC Bank plc	06/01/2025	49	4,781.00	15:04:13	01134543162TRLO1	XLON
HSBC Bank plc	06/01/2025	38	4,786.00	15:04:43	01134543774TRLO1	CHIX
HSBC Bank plc	06/01/2025	117	4,786.00	15:04:43	01134543775TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4,786.00	15:04:43	01134543783TRLO1	CHIX
HSBC Bank plc	06/01/2025	151	4,786.00	15:04:43	01134543787TRLO1	CHIX
HSBC Bank plc	06/01/2025	67	4,788.00	15:05:03	01134544266TRLO1	CHIX
HSBC Bank plc	06/01/2025	64	4,788.00	15:05:03	01134544267TRLO1	CHIX
HSBC Bank plc	06/01/2025	56	4,788.00	15:05:03	01134544270TRLO1	XLON
HSBC Bank plc	06/01/2025	58	4,788.00	15:05:03	01134544273TRLO1	XLON

HSBC Bank plc	06/01/2025	29	4,789.00	15:05:29	01134545161TRLO1	CHIX
HSBC Bank plc	06/01/2025	59	4,789.00	15:05:29	01134545162TRLO1	CHIX
HSBC Bank plc	06/01/2025	90	4,789.00	15:05:29	01134545163TRLO1	BATE
HSBC Bank plc	06/01/2025	94	4,789.00	15:05:30	01134545164TRLO1	BATE
HSBC Bank plc	06/01/2025	93	4,789.00	15:05:30	01134545165TRLO1	CHIX
HSBC Bank plc	06/01/2025	32	4,786.00	15:05:38	01134545422TRLO1	XLON
HSBC Bank plc	06/01/2025	55	4,786.00	15:05:38	01134545426TRLO1	CHIX
HSBC Bank plc	06/01/2025	61	4,786.00	15:05:38	01134545428TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4,786.00	15:05:38	01134545429TRLO1	AQXE
HSBC Bank plc	06/01/2025	44	4,785.00	15:06:19	01134546222TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4,785.00	15:06:19	01134546225TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4,785.00	15:06:19	01134546226TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,785.00	15:06:22	01134546245TRLO1	CHIX
HSBC Bank plc	06/01/2025	10	4,786.00	15:06:30	01134546317TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4,786.00	15:06:30	01134546318TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4,786.00	15:06:30	01134546319TRLO1	AQXE
HSBC Bank plc	06/01/2025	27	4,786.00	15:07:25	01134547585TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,786.00	15:07:25	01134547586TRLO1	XLON
HSBC Bank plc	06/01/2025	42	4,786.00	15:07:25	01134547588TRLO1	CHIX
HSBC Bank plc	06/01/2025	53	4,786.00	15:07:25	01134547590TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,786.00	15:07:25	01134547592TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4,786.00	15:07:25	01134547593TRLO1	CHIX
HSBC Bank plc	06/01/2025	32	4,786.00	15:07:25	01134547596TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,786.00	15:07:25	01134547597TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4,786.00	15:07:25	01134547598TRLO1	AQXE
HSBC Bank plc	06/01/2025	32	4,784.00	15:07:47	01134548159TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,784.00	15:07:47	01134548162TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,784.00	15:07:47	01134548164TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4,784.00	15:07:47	01134548165TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4,784.00	15:07:53	01134548248TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4,784.00	15:07:53	01134548249TRLO1	BATE
HSBC Bank plc	06/01/2025	29	4,786.00	15:08:17	01134548853TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,786.00	15:08:17	01134548854TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4,786.00	15:08:17	01134548855TRLO1	XLON
HSBC Bank plc	06/01/2025	14	4,791.00	15:09:03	01134549755TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,791.00	15:09:03	01134549756TRLO1	BATE
HSBC Bank plc	06/01/2025	53	4,791.00	15:09:03	01134549757TRLO1	CHIX
HSBC Bank plc	06/01/2025	39	4,790.00	15:09:25	01134550330TRLO1	XLON
HSBC Bank plc	06/01/2025	43	4,790.00	15:10:15	01134551256TRLO1	AQXE
HSBC Bank plc	06/01/2025	44	4,790.00	15:10:15	01134551257TRLO1	AQXE
HSBC Bank plc	06/01/2025	45	4,790.00	15:10:25	01134551471TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4,790.00	15:10:25	01134551472TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4,790.00	15:10:25	01134551473TRLO1	BATE
HSBC Bank plc	06/01/2025	57	4,790.00	15:10:25	01134551474TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,790.00	15:10:25	01134551475TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4,790.00	15:10:25	01134551476TRLO1	CHIX
HSBC Bank plc	06/01/2025	1	4,790.00	15:10:25	01134551477TRLO1	AQXE
HSBC Bank plc	06/01/2025	34	4,790.00	15:10:25	01134551478TRLO1	AQXE
HSBC Bank plc	06/01/2025	1	4,790.00	15:10:25	01134551480TRLO1	AQXE
HSBC Bank plc	06/01/2025	63	4,791.00	15:11:00	01134552621TRLO1	XLON
HSBC Bank plc	06/01/2025	48	4,790.00	15:11:04	01134552718TRLO1	XLON
HSBC Bank plc	06/01/2025	52	4,790.00	15:11:04	01134552721TRLO1	CHIX
HSBC Bank plc	06/01/2025	72	4,790.00	15:11:04	01134552723TRLO1	BATE
HSBC Bank plc	06/01/2025	53	4,790.00	15:11:04	01134552726TRLO1	CHIX
HSBC Bank plc	06/01/2025	51	4,790.00	15:11:04	01134552727TRLO1	XLON
HSBC Bank plc	06/01/2025	59	4,790.00	15:11:04	01134552729TRLO1	BATE
HSBC Bank plc	06/01/2025	55	4,790.00	15:11:04	01134552731TRLO1	CHIX
HSBC Bank plc	06/01/2025	36	4,791.00	15:11:04	01134552733TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4,791.00	15:11:04	01134552735TRLO1	XLON
HSBC Bank plc	06/01/2025	48	4,790.00	15:11:04	01134552738TRLO1	AQXE
HSBC Bank plc	06/01/2025	52	4,790.00	15:11:04	01134552739TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4,791.00	15:11:04	01134552740TRLO1	AQXE
HSBC Bank plc	06/01/2025	3	4,791.00	15:11:04	01134552741TRLO1	AQXE
HSBC Bank plc	06/01/2025	26	4,794.00	15:12:01	01134554096TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4,794.00	15:12:01	01134554097TRLO1	CHIX
HSBC Bank plc	06/01/2025	43	4,794.00	15:12:01	01134554098TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4,794.00	15:12:01	01134554099TRLO1	AQXE
HSBC Bank plc	06/01/2025	34	4,790.00	15:12:57	01134555081TRLO1	XLON
HSBC Bank plc	06/01/2025	44	4,790.00	15:12:57	01134555084TRLO1	XLON
HSBC Bank plc	06/01/2025	48	4,790.00	15:12:57	01134555086TRLO1	CHIX
HSBC Bank plc	06/01/2025	69	4,790.00	15:12:57	01134555089TRLO1	BATE
HSBC Bank plc	06/01/2025	56	4,790.00	15:12:57	01134555090TRLO1	BATE
HSBC Bank plc	06/01/2025	52	4,790.00	15:12:57	01134555093TRLO1	CHIX
HSBC Bank plc	06/01/2025	35	4,792.00	15:12:58	01134555126TRLO1	BATE
HSBC Bank plc	06/01/2025	64	4,792.00	15:13:01	01134555215TRLO1	BATE



HSBC Bank plc	06/01/2025	42	4,792.00	15:13:01	01134555216TRLO1	CHIX
HSBC Bank plc	06/01/2025	46	4,792.00	15:13:01	01134555217TRLO1	AQXE
HSBC Bank plc	06/01/2025	74	4,792.00	15:14:03	01134556477TRLO1	CHIX
HSBC Bank plc	06/01/2025	85	4,792.00	15:14:03	01134556478TRLO1	CHIX
HSBC Bank plc	06/01/2025	52	4,792.00	15:14:03	01134556479TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4,792.00	15:14:03	01134556480TRLO1	CHIX
HSBC Bank plc	06/01/2025	78	4,792.00	15:14:03	01134556481TRLO1	CHIX
HSBC Bank plc	06/01/2025	45	4,794.00	15:15:21	01134557848TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4,794.00	15:15:21	01134557849TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4,794.00	15:15:21	01134557850TRLO1	CHIX
HSBC Bank plc	06/01/2025	39	4,794.00	15:15:21	01134557852TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4,794.00	15:15:21	01134557853TRLO1	BATE
HSBC Bank plc	06/01/2025	29	4,794.00	15:15:21	01134557854TRLO1	CHIX
HSBC Bank plc	06/01/2025	3	4,794.00	15:15:21	01134557855TRLO1	CHIX
HSBC Bank plc	06/01/2025	40	4,794.00	15:15:21	01134557856TRLO1	AQXE
HSBC Bank plc	06/01/2025	28	4,794.00	15:15:21	01134557857TRLO1	AQXE
HSBC Bank plc	06/01/2025	32	4,791.00	15:15:51	01134558511TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4,791.00	15:15:51	01134558512TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4,791.00	15:15:51	01134558513TRLO1	BATE
HSBC Bank plc	06/01/2025	34	4,791.00	15:15:51	01134558514TRLO1	AQXE
HSBC Bank plc	06/01/2025	49	4,791.00	15:16:20	01134559178TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4,791.00	15:17:01	01134560161TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4,791.00	15:17:01	01134560162TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4,791.00	15:17:01	01134560163TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4,791.00	15:17:01	01134560164TRLO1	BATE
HSBC Bank plc	06/01/2025	44	4,791.00	15:17:01	01134560165TRLO1	BATE
HSBC Bank plc	06/01/2025	41	4,791.00	15:17:01	01134560166TRLO1	CHIX
HSBC Bank plc	06/01/2025	19	4,791.00	15:17:01	01134560168TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,791.00	15:17:03	01134560201TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4,791.00	15:17:03	01134560202TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4,791.00	15:17:03	01134560203TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4,791.00	15:17:03	01134560204TRLO1	AQXE
HSBC Bank plc	06/01/2025	42	4,790.00	15:17:22	01134560576TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4,790.00	15:17:22	01134560577TRLO1	BATE
HSBC Bank plc	06/01/2025	32	4,790.00	15:17:22	01134560578TRLO1	CHIX
HSBC Bank plc	06/01/2025	28	4,790.00	15:17:23	01134560644TRLO1	AQXE
HSBC Bank plc	06/01/2025	30	4,789.00	15:17:33	01134560758TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4,789.00	15:17:33	01134560759TRLO1	BATE
HSBC Bank plc	06/01/2025	34	4,789.00	15:17:33	01134560760TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4,789.00	15:17:39	01134560805TRLO1	AQXE
HSBC Bank plc	06/01/2025	39	4,786.00	15:18:23	01134561789TRLO1	CHIX
HSBC Bank plc	06/01/2025	51	4,786.00	15:18:23	01134561790TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,786.00	15:18:23	01134561791TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4,786.00	15:18:23	01134561792TRLO1	AQXE
HSBC Bank plc	06/01/2025	22	4,786.00	15:19:00	01134562518TRLO1	XLON
HSBC Bank plc	06/01/2025	40	4,786.00	15:19:00	01134562519TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4,787.00	15:19:30	01134563025TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4,787.00	15:19:30	01134563026TRLO1	BATE
HSBC Bank plc	06/01/2025	75	4,787.00	15:19:30	01134563028TRLO1	BATE
HSBC Bank plc	06/01/2025	83	4,787.00	15:19:30	01134563029TRLO1	CHIX
HSBC Bank plc	06/01/2025	52	4,789.00	15:20:17	01134564160TRLO1	XLON
HSBC Bank plc	06/01/2025	52	4,789.00	15:20:17	01134564162TRLO1	CHIX
HSBC Bank plc	06/01/2025	54	4,789.00	15:20:17	01134564163TRLO1	BATE
HSBC Bank plc	06/01/2025	46	4,788.00	15:21:06	01134564985TRLO1	XLON
HSBC Bank plc	06/01/2025	53	4,788.00	15:21:06	01134564987TRLO1	XLON
HSBC Bank plc	06/01/2025	47	4,788.00	15:21:06	01134564989TRLO1	CHIX
HSBC Bank plc	06/01/2025	65	4,788.00	15:21:06	01134564991TRLO1	BATE
HSBC Bank plc	06/01/2025	37	4,788.00	15:21:06	01134564993TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4,788.00	15:21:06	01134564995TRLO1	CHIX
HSBC Bank plc	06/01/2025	48	4,788.00	15:21:06	01134564998TRLO1	CHIX
HSBC Bank plc	06/01/2025	47	4,787.00	15:21:48	01134565615TRLO1	BATE
HSBC Bank plc	06/01/2025	30	4,787.00	15:21:48	01134565617TRLO1	XLON
HSBC Bank plc	06/01/2025	45	4,787.00	15:21:48	01134565618TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4,787.00	15:21:48	01134565619TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4,785.00	15:22:22	01134566233TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4,785.00	15:22:22	01134566234TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4,785.00	15:22:22	01134566235TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4,785.00	15:22:22	01134566236TRLO1	AQXE
HSBC Bank plc	06/01/2025	36	4,784.00	15:23:01	01134567042TRLO1	XLON
HSBC Bank plc	06/01/2025	53	4,784.00	15:23:01	01134567043TRLO1	BATE
HSBC Bank plc	06/01/2025	42	4,784.00	15:23:28	01134567596TRLO1	CHIX
HSBC Bank plc	06/01/2025	37	4,784.00	15:23:28	01134567598TRLO1	XLON
HSBC Bank plc	06/01/2025	45	4,784.00	15:23:28	01134567599TRLO1	BATE
HSBC Bank plc	06/01/2025	29	4,784.00	15:24:05	01134568133TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4,784.00	15:24:05	01134568134TRLO1	XLON

HSBC Bank plc	06/01/2025	30	4784.00	15:24:05	01134568135TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4784.00	15:24:05	01134568136TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4784.00	15:24:05	01134568137TRLO1	BATE
HSBC Bank plc	06/01/2025	25	4784.00	15:24:05	01134568138TRLO1	CHIX
HSBC Bank plc	06/01/2025	32	4784.00	15:24:05	01134568139TRLO1	AQXE
HSBC Bank plc	06/01/2025	29	4784.00	15:24:05	01134568140TRLO1	AQXE
HSBC Bank plc	06/01/2025	27	4782.00	15:24:47	01134568989TRLO1	XLON
HSBC Bank plc	06/01/2025	38	4782.00	15:24:47	01134568990TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4782.00	15:24:47	01134568991TRLO1	CHIX
HSBC Bank plc	06/01/2025	32	4782.00	15:24:47	01134568992TRLO1	AQXE
HSBC Bank plc	06/01/2025	34	4778.00	15:25:12	01134569445TRLO1	CHIX
HSBC Bank plc	06/01/2025	40	4778.00	15:26:03	01134571363TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4778.00	15:26:03	01134571364TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4778.00	15:26:03	01134571365TRLO1	CHIX
HSBC Bank plc	06/01/2025	70	4778.00	15:26:03	01134571366TRLO1	BATE
HSBC Bank plc	06/01/2025	41	4778.00	15:26:03	01134571367TRLO1	BATE
HSBC Bank plc	06/01/2025	44	4778.00	15:26:03	01134571368TRLO1	CHIX
HSBC Bank plc	06/01/2025	39	4778.00	15:26:03	01134571369TRLO1	AQXE
HSBC Bank plc	06/01/2025	48	4778.00	15:26:03	01134571370TRLO1	AQXE
HSBC Bank plc	06/01/2025	55	4776.00	15:26:06	01134571402TRLO1	BATE
HSBC Bank plc	06/01/2025	38	4776.00	15:26:06	01134571403TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4776.00	15:26:26	01134571700TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4776.00	15:26:26	01134571701TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4776.00	15:26:26	01134571702TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4776.00	15:26:26	01134571703TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4776.00	15:26:26	01134571704TRLO1	AQXE
HSBC Bank plc	06/01/2025	39	4775.00	15:27:03	01134572370TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4775.00	15:27:03	01134572371TRLO1	XLON
HSBC Bank plc	06/01/2025	43	4775.00	15:27:03	01134572372TRLO1	CHIX
HSBC Bank plc	06/01/2025	64	4775.00	15:27:03	01134572373TRLO1	BATE
HSBC Bank plc	06/01/2025	29	4775.00	15:27:03	01134572374TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4775.00	15:27:03	01134572375TRLO1	CHIX
HSBC Bank plc	06/01/2025	44	4775.00	15:27:03	01134572376TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4775.00	15:27:03	01134572377TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4775.00	15:27:44	01134573191TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4775.00	15:27:44	01134573193TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4775.00	15:27:44	01134573195TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4775.00	15:27:44	01134573204TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4774.00	15:28:29	01134573959TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4774.00	15:28:29	01134573961TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4774.00	15:28:29	01134573963TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4774.00	15:28:29	01134573964TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4773.00	15:29:08	01134574565TRLO1	CHIX
HSBC Bank plc	06/01/2025	35	4773.00	15:29:08	01134574566TRLO1	BATE
HSBC Bank plc	06/01/2025	2	4773.00	15:29:08	01134574567TRLO1	BATE
HSBC Bank plc	06/01/2025	27	4773.00	15:29:08	01134574568TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4773.00	15:29:08	01134574569TRLO1	AQXE
HSBC Bank plc	06/01/2025	37	4773.00	15:29:43	01134575112TRLO1	CHIX
HSBC Bank plc	06/01/2025	44	4773.00	15:29:43	01134575113TRLO1	CHIX
HSBC Bank plc	06/01/2025	38	4773.00	15:29:43	01134575114TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4773.00	15:29:43	01134575115TRLO1	BATE
HSBC Bank plc	06/01/2025	51	4773.00	15:29:43	01134575116TRLO1	BATE
HSBC Bank plc	06/01/2025	35	4773.00	15:29:43	01134575117TRLO1	XLON
HSBC Bank plc	06/01/2025	41	4773.00	15:29:43	01134575124TRLO1	AQXE
HSBC Bank plc	06/01/2025	23	4773.00	15:29:43	01134575125TRLO1	AQXE
HSBC Bank plc	06/01/2025	48	4775.00	15:30:10	01134575736TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4775.00	15:30:10	01134575737TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4775.00	15:30:10	01134575738TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4775.00	15:30:10	01134575739TRLO1	BATE
HSBC Bank plc	06/01/2025	50	4775.00	15:30:10	01134575749TRLO1	AQXE
HSBC Bank plc	06/01/2025	43	4775.00	15:31:00	01134576720TRLO1	XLON
HSBC Bank plc	06/01/2025	22	4775.00	15:31:00	01134576721TRLO1	CHIX
HSBC Bank plc	06/01/2025	18	4775.00	15:31:00	01134576722TRLO1	CHIX
HSBC Bank plc	06/01/2025	43	4775.00	15:31:00	01134576723TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4775.00	15:31:00	01134576724TRLO1	AQXE
HSBC Bank plc	06/01/2025	44	4775.00	15:31:00	01134576725TRLO1	AQXE
HSBC Bank plc	06/01/2025	44	4772.00	15:31:07	01134576936TRLO1	CHIX
HSBC Bank plc	06/01/2025	39	4772.00	15:31:07	01134576938TRLO1	XLON
HSBC Bank plc	06/01/2025	34	4772.00	15:31:07	01134576940TRLO1	BATE
HSBC Bank plc	06/01/2025	9	4775.00	15:31:36	01134577593TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4775.00	15:31:36	01134577594TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4775.00	15:31:36	01134577595TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4775.00	15:31:37	01134577616TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4775.00	15:31:37	01134577618TRLO1	AQXE
HSBC Bank plc	06/01/2025	20	4775.00	15:32:50	01134578724TRLO1	XLON

HSBC Bank plc	06/01/2025	35	4775.00	15:32:50	01134578725TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4775.00	15:32:50	01134578726TRLO1	CHIX
HSBC Bank plc	06/01/2025	38	4775.00	15:32:50	01134578727TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4775.00	15:32:50	01134578728TRLO1	BATE
HSBC Bank plc	06/01/2025	45	4775.00	15:32:50	01134578729TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4775.00	15:32:50	01134578730TRLO1	AQXE
HSBC Bank plc	06/01/2025	41	4775.00	15:32:50	01134578731TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4774.00	15:33:07	01134578986TRLO1	XLON
HSBC Bank plc	06/01/2025	20	4774.00	15:33:07	01134578987TRLO1	CHIX
HSBC Bank plc	06/01/2025	35	4774.00	15:33:07	01134578988TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4774.00	15:33:07	01134578989TRLO1	AQXE
HSBC Bank plc	06/01/2025	41	4775.00	15:33:37	01134579448TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4776.00	15:34:02	01134579787TRLO1	CHIX
HSBC Bank plc	06/01/2025	46	4776.00	15:34:02	01134579788TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4776.00	15:34:02	01134579789TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4776.00	15:34:02	01134579790TRLO1	BATE
HSBC Bank plc	06/01/2025	52	4776.00	15:34:02	01134579791TRLO1	BATE
HSBC Bank plc	06/01/2025	24	4776.00	15:34:02	01134579792TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4776.00	15:34:02	01134579793TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4777.00	15:34:20	01134580108TRLO1	CHIX
HSBC Bank plc	06/01/2025	7	4778.00	15:34:45	01134580565TRLO1	BATE
HSBC Bank plc	06/01/2025	39	4778.00	15:34:45	01134580566TRLO1	CHIX
HSBC Bank plc	06/01/2025	69	4778.00	15:34:45	01134580568TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4778.00	15:34:57	01134580806TRLO1	BATE
HSBC Bank plc	06/01/2025	57	4780.00	15:35:20	01134581277TRLO1	BATE
HSBC Bank plc	06/01/2025	68	4780.00	15:35:20	01134581278TRLO1	CHIX
HSBC Bank plc	06/01/2025	135	4780.00	15:35:20	01134581279TRLO1	CHIX
HSBC Bank plc	06/01/2025	83	4780.00	15:35:20	01134581280TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4780.00	15:35:20	01134581282TRLO1	BATE
HSBC Bank plc	06/01/2025	211	4781.00	15:36:18	01134582279TRLO1	CHIX
HSBC Bank plc	06/01/2025	136	4781.00	15:36:18	01134582280TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4781.00	15:36:18	01134582281TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4781.00	15:36:18	01134582282TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4784.00	15:37:10	01134583190TRLO1	CHIX
HSBC Bank plc	06/01/2025	51	4786.00	15:37:47	01134583924TRLO1	CHIX
HSBC Bank plc	06/01/2025	94	4786.00	15:37:47	01134583926TRLO1	CHIX
HSBC Bank plc	06/01/2025	61	4786.00	15:37:47	01134583927TRLO1	BATE
HSBC Bank plc	06/01/2025	111	4786.00	15:37:47	01134583928TRLO1	BATE
HSBC Bank plc	06/01/2025	36	4785.00	15:37:49	01134583950TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4785.00	15:37:49	01134583952TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4785.00	15:37:49	01134583953TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4785.00	15:37:49	01134583955TRLO1	AQXE
HSBC Bank plc	06/01/2025	29	4783.00	15:38:06	01134584298TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4783.00	15:38:06	01134584299TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4783.00	15:38:06	01134584300TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4783.00	15:38:06	01134584301TRLO1	AQXE
HSBC Bank plc	06/01/2025	48	4782.00	15:38:38	01134584792TRLO1	CHIX
HSBC Bank plc	06/01/2025	62	4782.00	15:38:45	01134584896TRLO1	BATE
HSBC Bank plc	06/01/2025	56	4784.00	15:39:19	01134585404TRLO1	CHIX
HSBC Bank plc	06/01/2025	37	4784.00	15:39:19	01134585405TRLO1	CHIX
HSBC Bank plc	06/01/2025	62	4784.00	15:39:19	01134585406TRLO1	BATE
HSBC Bank plc	06/01/2025	38	4784.00	15:39:19	01134585407TRLO1	BATE
HSBC Bank plc	06/01/2025	41	4784.00	15:39:19	01134585408TRLO1	AQXE
HSBC Bank plc	06/01/2025	17	4784.00	15:39:19	01134585409TRLO1	AQXE
HSBC Bank plc	06/01/2025	36	4784.00	15:39:19	01134585410TRLO1	AQXE
HSBC Bank plc	06/01/2025	57	4788.00	15:40:12	01134586584TRLO1	BATE
HSBC Bank plc	06/01/2025	30	4788.00	15:40:12	01134586585TRLO1	BATE
HSBC Bank plc	06/01/2025	89	4788.00	15:40:12	01134586586TRLO1	CHIX
HSBC Bank plc	06/01/2025	93	4788.00	15:40:12	01134586587TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4788.00	15:40:12	01134586588TRLO1	CHIX
HSBC Bank plc	06/01/2025	62	4788.00	15:40:12	01134586589TRLO1	CHIX
HSBC Bank plc	06/01/2025	45	4786.00	15:40:21	01134586792TRLO1	CHIX
HSBC Bank plc	06/01/2025	50	4786.00	15:40:21	01134586793TRLO1	BATE
HSBC Bank plc	06/01/2025	39	4786.00	15:40:21	01134586794TRLO1	XLON
HSBC Bank plc	06/01/2025	47	4786.00	15:40:21	01134586795TRLO1	AQXE
HSBC Bank plc	06/01/2025	47	4791.00	15:41:08	01134587697TRLO1	CHIX
HSBC Bank plc	06/01/2025	71	4791.00	15:41:08	01134587698TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4791.00	15:41:08	01134587699TRLO1	CHIX
HSBC Bank plc	06/01/2025	52	4791.00	15:41:08	01134587700TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4791.00	15:41:08	01134587701TRLO1	AQXE
HSBC Bank plc	06/01/2025	48	4791.00	15:41:08	01134587703TRLO1	AQXE
HSBC Bank plc	06/01/2025	24	4791.00	15:41:08	01134587704TRLO1	AQXE
HSBC Bank plc	06/01/2025	22	4791.00	15:41:08	01134587705TRLO1	AQXE
HSBC Bank plc	06/01/2025	25	4788.00	15:42:01	01134588467TRLO1	XLON
HSBC Bank plc	06/01/2025	38	4788.00	15:42:01	01134588468TRLO1	BATE

HSBC Bank plc	06/01/2025	27	4788.00	15:42:01	01134588489TRLO1	CHIX
HSBC Bank plc	06/01/2025	3	4788.00	15:42:01	01134588490TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4788.00	15:42:01	01134588496TRLO1	AQXE
HSBC Bank plc	06/01/2025	7	4788.00	15:42:01	01134588498TRLO1	CHIX
HSBC Bank plc	06/01/2025	30	4786.00	15:42:16	01134588749TRLO1	XLON
HSBC Bank plc	06/01/2025	61	4786.00	15:42:16	01134588750TRLO1	BATE
HSBC Bank plc	06/01/2025	64	4786.00	15:42:16	01134588751TRLO1	CHIX
HSBC Bank plc	06/01/2025	59	4786.00	15:42:16	01134588752TRLO1	AQXE
HSBC Bank plc	06/01/2025	87	4789.00	15:44:40	01134591017TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4789.00	15:44:40	01134591018TRLO1	XLON
HSBC Bank plc	06/01/2025	3	4789.00	15:44:40	01134591019TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4789.00	15:44:40	01134591020TRLO1	XLON
HSBC Bank plc	06/01/2025	87	4789.00	15:44:40	01134591021TRLO1	XLON
HSBC Bank plc	06/01/2025	3	4789.00	15:44:40	01134591022TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4789.00	15:44:40	01134591023TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4789.00	15:44:40	01134591024TRLO1	XLON
HSBC Bank plc	06/01/2025	61	4789.00	15:44:40	01134591025TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4789.00	15:44:40	01134591026TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4789.00	15:44:40	01134591027TRLO1	XLON
HSBC Bank plc	06/01/2025	61	4789.00	15:44:40	01134591028TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4788.00	15:45:01	01134591507TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4788.00	15:45:01	01134591508TRLO1	XLON
HSBC Bank plc	06/01/2025	43	4788.00	15:45:01	01134591509TRLO1	CHIX
HSBC Bank plc	06/01/2025	41	4788.00	15:45:01	01134591510TRLO1	BATE
HSBC Bank plc	06/01/2025	88	4788.00	15:45:01	01134591511TRLO1	BATE
HSBC Bank plc	06/01/2025	81	4788.00	15:45:01	01134591512TRLO1	CHIX
HSBC Bank plc	06/01/2025	48	4786.00	15:45:23	01134592151TRLO1	BATE
HSBC Bank plc	06/01/2025	54	4786.00	15:45:23	01134592152TRLO1	XLON
HSBC Bank plc	06/01/2025	55	4786.00	15:45:23	01134592153TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4786.00	15:45:23	01134592154TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4786.00	15:45:36	01134592474TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4786.00	15:45:36	01134592475TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4786.00	15:45:36	01134592476TRLO1	BATE
HSBC Bank plc	06/01/2025	14	4786.00	15:45:36	01134592478TRLO1	XLON
HSBC Bank plc	06/01/2025	45	4788.00	15:47:52	01134594897TRLO1	XLON
HSBC Bank plc	06/01/2025	48	4788.00	15:47:52	01134594898TRLO1	XLON
HSBC Bank plc	06/01/2025	45	4788.00	15:47:52	01134594899TRLO1	CHIX
HSBC Bank plc	06/01/2025	44	4788.00	15:47:52	01134594900TRLO1	BATE
HSBC Bank plc	06/01/2025	44	4788.00	15:47:52	01134594901TRLO1	BATE
HSBC Bank plc	06/01/2025	45	4788.00	15:47:52	01134594902TRLO1	CHIX
HSBC Bank plc	06/01/2025	47	4788.00	15:47:52	01134594903TRLO1	AQXE
HSBC Bank plc	06/01/2025	46	4788.00	15:47:52	01134594904TRLO1	AQXE
HSBC Bank plc	06/01/2025	62	4788.00	15:47:52	01134594905TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4788.00	15:47:52	01134594906TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4788.00	15:47:52	01134594907TRLO1	XLON
HSBC Bank plc	06/01/2025	61	4788.00	15:47:52	01134594908TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4788.00	15:48:06	01134595136TRLO1	CHIX
HSBC Bank plc	06/01/2025	17	4788.00	15:48:17	01134595401TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4788.00	15:48:17	01134595402TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4788.00	15:48:25	01134595482TRLO1	CHIX
HSBC Bank plc	06/01/2025	23	4788.00	15:48:25	01134595487TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4788.00	15:48:25	01134595489TRLO1	BATE
HSBC Bank plc	06/01/2025	23	4788.00	15:48:25	01134595492TRLO1	BATE
HSBC Bank plc	06/01/2025	7	4788.00	15:48:26	01134595514TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4788.00	15:48:26	01134595515TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4788.00	15:48:26	01134595517TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4788.00	15:48:28	01134595610TRLO1	CHIX
HSBC Bank plc	06/01/2025	8	4788.00	15:48:28	01134595611TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4788.00	15:48:28	01134595612TRLO1	CHIX
HSBC Bank plc	06/01/2025	41	4787.00	15:48:43	01134595826TRLO1	CHIX
HSBC Bank plc	06/01/2025	31	4787.00	15:48:43	01134595827TRLO1	CHIX
HSBC Bank plc	06/01/2025	21	4787.00	15:48:43	01134595828TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4787.00	15:48:43	01134595829TRLO1	BATE
HSBC Bank plc	06/01/2025	31	4787.00	15:48:43	01134595830TRLO1	BATE
HSBC Bank plc	06/01/2025	5	4787.00	15:48:43	01134595831TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4787.00	15:48:43	01134595832TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4787.00	15:48:43	01134595833TRLO1	AQXE
HSBC Bank plc	06/01/2025	36	4787.00	15:48:43	01134595834TRLO1	AQXE
HSBC Bank plc	06/01/2025	65	4788.00	15:49:16	01134596295TRLO1	CHIX
HSBC Bank plc	06/01/2025	50	4788.00	15:49:16	01134596296TRLO1	XLON
HSBC Bank plc	06/01/2025	69	4788.00	15:49:16	01134596297TRLO1	AQXE
HSBC Bank plc	06/01/2025	52	4788.00	15:49:45	01134596728TRLO1	XLON
HSBC Bank plc	06/01/2025	63	4788.00	15:49:45	01134596729TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4788.00	15:49:52	01134596802TRLO1	CHIX
HSBC Bank plc	06/01/2025	22	4788.00	15:49:52	01134596803TRLO1	XLON

HSBC Bank plc	06/01/2025	23	4788.00	15:49:52	01134596804TRLO1	CHIX
HSBC Bank plc	06/01/2025	59	4788.00	15:50:20	01134597525TRLO1	CHIX
HSBC Bank plc	06/01/2025	9	4788.00	15:50:20	01134597526TRLO1	CHIX
HSBC Bank plc	06/01/2025	36	4788.00	15:50:24	01134597605TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4788.00	15:50:24	01134597606TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4790.00	15:51:37	01134598677TRLO1	XLON
HSBC Bank plc	06/01/2025	44	4790.00	15:51:37	01134598678TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4790.00	15:51:37	01134598679TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4790.00	15:51:37	01134598680TRLO1	BATE
HSBC Bank plc	06/01/2025	38	4790.00	15:51:37	01134598681TRLO1	BATE
HSBC Bank plc	06/01/2025	40	4790.00	15:51:37	01134598682TRLO1	CHIX
HSBC Bank plc	06/01/2025	62	4790.00	15:51:59	01134599060TRLO1	XLON
HSBC Bank plc	06/01/2025	60	4790.00	15:51:59	01134599061TRLO1	XLON
HSBC Bank plc	06/01/2025	17	4790.00	15:51:59	01134599062TRLO1	CHIX
HSBC Bank plc	06/01/2025	44	4790.00	15:52:28	01134599655TRLO1	BATE
HSBC Bank plc	06/01/2025	46	4790.00	15:52:28	01134599656TRLO1	BATE
HSBC Bank plc	06/01/2025	16	4792.00	15:53:53	01134600768TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4792.00	15:53:53	01134600769TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4792.00	15:53:53	01134600770TRLO1	BATE
HSBC Bank plc	06/01/2025	8	4792.00	15:53:53	01134600771TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4792.00	15:53:53	01134600772TRLO1	BATE
HSBC Bank plc	06/01/2025	21	4792.00	15:53:53	01134600773TRLO1	CHIX
HSBC Bank plc	06/01/2025	35	4792.00	15:53:53	01134600774TRLO1	CHIX
HSBC Bank plc	06/01/2025	48	4793.00	15:55:00	01134601674TRLO1	CHIX
HSBC Bank plc	06/01/2025	47	4793.00	15:55:00	01134601678TRLO1	XLON
HSBC Bank plc	06/01/2025	47	4793.00	15:55:00	01134601683TRLO1	BATE
HSBC Bank plc	06/01/2025	47	4793.00	15:55:00	01134601686TRLO1	BATE
HSBC Bank plc	06/01/2025	49	4793.00	15:55:00	01134601689TRLO1	CHIX
HSBC Bank plc	06/01/2025	52	4793.00	15:55:00	01134601694TRLO1	XLON
HSBC Bank plc	06/01/2025	67	4794.00	15:55:01	01134601727TRLO1	CHIX
HSBC Bank plc	06/01/2025	84	4794.00	15:55:01	01134601728TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4794.00	15:55:01	01134601729TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4794.00	15:55:01	01134601730TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4794.00	15:55:01	01134601731TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4795.00	15:55:55	01134602523TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4795.00	15:55:55	01134602524TRLO1	XLON
HSBC Bank plc	06/01/2025	1	4795.00	15:55:55	01134602525TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4795.00	15:55:55	01134602526TRLO1	BATE
HSBC Bank plc	06/01/2025	18	4795.00	15:55:55	01134602527TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4795.00	15:55:55	01134602529TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4795.00	15:55:55	01134602530TRLO1	CHIX
HSBC Bank plc	06/01/2025	62	4795.00	15:56:04	01134602650TRLO1	XLON
HSBC Bank plc	06/01/2025	54	4795.00	15:56:04	01134602651TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4795.00	15:56:09	01134602698TRLO1	BATE
HSBC Bank plc	06/01/2025	61	4795.00	15:56:09	01134602699TRLO1	CHIX
HSBC Bank plc	06/01/2025	27	4795.00	15:56:09	01134602700TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4795.00	15:56:09	01134602701TRLO1	XLON
HSBC Bank plc	06/01/2025	59	4795.00	15:56:09	01134602702TRLO1	XLON
HSBC Bank plc	06/01/2025	63	4795.00	15:56:09	01134602703TRLO1	CHIX
HSBC Bank plc	06/01/2025	80	4795.00	15:56:15	01134602790TRLO1	XLON
HSBC Bank plc	06/01/2025	29	4795.00	15:56:15	01134602791TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4795.00	15:56:15	01134602792TRLO1	XLON
HSBC Bank plc	06/01/2025	78	4795.00	15:56:15	01134602793TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4795.00	15:56:15	01134602794TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4795.00	15:56:15	01134602795TRLO1	XLON
HSBC Bank plc	06/01/2025	11	4795.00	15:56:17	01134602825TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4795.00	15:56:17	01134602826TRLO1	XLON
HSBC Bank plc	06/01/2025	44	4795.00	15:56:17	01134602827TRLO1	XLON
HSBC Bank plc	06/01/2025	16	4795.00	15:56:17	01134602828TRLO1	CHIX
HSBC Bank plc	06/01/2025	40	4795.00	15:56:17	01134602829TRLO1	CHIX
HSBC Bank plc	06/01/2025	43	4795.00	15:56:17	01134602830TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4795.00	15:56:17	01134602831TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4794.00	15:56:17	01134602832TRLO1	XLON
HSBC Bank plc	06/01/2025	41	4794.00	15:56:17	01134602833TRLO1	XLON
HSBC Bank plc	06/01/2025	54	4795.00	15:56:17	01134602834TRLO1	CHIX
HSBC Bank plc	06/01/2025	38	4794.00	15:56:18	01134602840TRLO1	CHIX
HSBC Bank plc	06/01/2025	48	4794.00	15:56:18	01134602841TRLO1	CHIX
HSBC Bank plc	06/01/2025	48	4794.00	15:56:18	01134602842TRLO1	BATE
HSBC Bank plc	06/01/2025	53	4794.00	15:56:18	01134602843TRLO1	BATE
HSBC Bank plc	06/01/2025	55	4794.00	15:56:18	01134602844TRLO1	AQXE
HSBC Bank plc	06/01/2025	48	4794.00	15:56:18	01134602845TRLO1	AQXE
HSBC Bank plc	06/01/2025	80	4797.00	15:59:29	01134605695TRLO1	BATE
HSBC Bank plc	06/01/2025	78	4797.00	15:59:29	01134605697TRLO1	BATE
HSBC Bank plc	06/01/2025	65	4797.00	15:59:29	01134605703TRLO1	CHIX
HSBC Bank plc	06/01/2025	71	4797.00	15:59:29	01134605707TRLO1	CHIX

HSBC Bank plc	06/01/2025	64	4797.00	15:59:30	01134605725TRLO1	XLON
HSBC Bank plc	06/01/2025	49	4797.00	15:59:30	01134605726TRLO1	XLON
HSBC Bank plc	06/01/2025	60	4797.00	15:59:30	01134605727TRLO1	CHIX
HSBC Bank plc	06/01/2025	75	4797.00	15:59:30	01134605728TRLO1	CHIX
HSBC Bank plc	06/01/2025	80	4797.00	15:59:30	01134605729TRLO1	BATE
HSBC Bank plc	06/01/2025	84	4797.00	15:59:30	01134605730TRLO1	BATE
HSBC Bank plc	06/01/2025	58	4797.00	16:00:31	01134606952TRLO1	XLON
HSBC Bank plc	06/01/2025	69	4797.00	16:00:31	01134606954TRLO1	XLON
HSBC Bank plc	06/01/2025	62	4797.00	16:00:31	01134606957TRLO1	CHIX
HSBC Bank plc	06/01/2025	73	4797.00	16:00:31	01134606959TRLO1	CHIX
HSBC Bank plc	06/01/2025	84	4797.00	16:00:31	01134606960TRLO1	BATE
HSBC Bank plc	06/01/2025	80	4797.00	16:00:31	01134606961TRLO1	BATE
HSBC Bank plc	06/01/2025	30	4797.00	16:00:56	01134607387TRLO1	BATE
HSBC Bank plc	06/01/2025	48	4797.00	16:01:07	01134607555TRLO1	CHIX
HSBC Bank plc	06/01/2025	26	4797.00	16:01:07	01134607557TRLO1	BATE
HSBC Bank plc	06/01/2025	47	4797.00	16:01:07	01134607559TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4797.00	16:01:08	01134607590TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4797.00	16:01:08	01134607592TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4797.00	16:01:08	01134607593TRLO1	BATE
HSBC Bank plc	06/01/2025	64	4797.00	16:01:08	01134607594TRLO1	AQXE
HSBC Bank plc	06/01/2025	23	4797.00	16:01:08	01134607602TRLO1	AQXE
HSBC Bank plc	06/01/2025	49	4796.00	16:02:04	01134609044TRLO1	XLON
HSBC Bank plc	06/01/2025	38	4796.00	16:02:04	01134609045TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4796.00	16:02:14	01134609183TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4796.00	16:02:14	01134609188TRLO1	XLON
HSBC Bank plc	06/01/2025	56	4796.00	16:02:14	01134609189TRLO1	CHIX
HSBC Bank plc	06/01/2025	55	4798.00	16:02:36	01134609496TRLO1	CHIX
HSBC Bank plc	06/01/2025	59	4798.00	16:02:36	01134609499TRLO1	XLON
HSBC Bank plc	06/01/2025	36	4798.00	16:02:36	01134609502TRLO1	CHIX
HSBC Bank plc	06/01/2025	28	4798.00	16:02:36	01134609505TRLO1	CHIX
HSBC Bank plc	06/01/2025	24	4798.00	16:02:36	01134609508TRLO1	CHIX
HSBC Bank plc	06/01/2025	66	4798.00	16:03:13	01134610176TRLO1	CHIX
HSBC Bank plc	06/01/2025	59	4798.00	16:03:13	01134610182TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4798.00	16:03:13	01134610184TRLO1	BATE
HSBC Bank plc	06/01/2025	48	4798.00	16:03:13	01134610189TRLO1	AQXE
HSBC Bank plc	06/01/2025	68	4801.00	16:03:40	01134610549TRLO1	CHIX
HSBC Bank plc	06/01/2025	41	4801.00	16:03:40	01134610550TRLO1	BATE
HSBC Bank plc	06/01/2025	71	4801.00	16:03:40	01134610552TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4801.00	16:03:40	01134610553TRLO1	BATE
HSBC Bank plc	06/01/2025	51	4800.00	16:04:26	01134611226TRLO1	XLON
HSBC Bank plc	06/01/2025	58	4800.00	16:04:26	01134611231TRLO1	XLON
HSBC Bank plc	06/01/2025	61	4800.00	16:04:26	01134611234TRLO1	BATE
HSBC Bank plc	06/01/2025	51	4800.00	16:04:26	01134611237TRLO1	CHIX
HSBC Bank plc	06/01/2025	51	4800.00	16:04:26	01134611239TRLO1	BATE
HSBC Bank plc	06/01/2025	51	4800.00	16:04:26	01134611240TRLO1	CHIX
HSBC Bank plc	06/01/2025	51	4800.00	16:04:26	01134611241TRLO1	AQXE
HSBC Bank plc	06/01/2025	56	4800.00	16:04:26	01134611242TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4799.00	16:05:04	01134611713TRLO1	BATE
HSBC Bank plc	06/01/2025	57	4799.00	16:05:04	01134611715TRLO1	XLON
HSBC Bank plc	06/01/2025	51	4799.00	16:05:04	01134611717TRLO1	BATE
HSBC Bank plc	06/01/2025	50	4799.00	16:05:04	01134611720TRLO1	CHIX
HSBC Bank plc	06/01/2025	45	4799.00	16:05:04	01134611722TRLO1	AQXE
HSBC Bank plc	06/01/2025	51	4798.00	16:05:26	01134612126TRLO1	AQXE
HSBC Bank plc	06/01/2025	32	4798.00	16:05:26	01134612134TRLO1	BATE
HSBC Bank plc	06/01/2025	52	4798.00	16:05:26	01134612136TRLO1	CHIX
HSBC Bank plc	06/01/2025	46	4798.00	16:05:26	01134612137TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4798.00	16:05:26	01134612138TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4798.00	16:05:26	01134612139TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4796.00	16:06:12	01134612883TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4796.00	16:06:12	01134612886TRLO1	BATE
HSBC Bank plc	06/01/2025	64	4796.00	16:06:12	01134612888TRLO1	CHIX
HSBC Bank plc	06/01/2025	49	4796.00	16:06:12	01134612890TRLO1	XLON
HSBC Bank plc	06/01/2025	58	4796.00	16:06:12	01134612891TRLO1	AQXE
HSBC Bank plc	06/01/2025	63	4793.00	16:07:16	01134614001TRLO1	AQXE
HSBC Bank plc	06/01/2025	34	4793.00	16:07:16	01134614003TRLO1	AQXE
HSBC Bank plc	06/01/2025	61	4794.00	16:07:16	01134614004TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4794.00	16:07:16	01134614005TRLO1	CHIX
HSBC Bank plc	06/01/2025	136	4794.00	16:07:16	01134614006TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4794.00	16:07:16	01134614008TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4794.00	16:07:16	01134614009TRLO1	CHIX
HSBC Bank plc	06/01/2025	44	4794.00	16:07:16	01134614010TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4794.00	16:07:16	01134614012TRLO1	XLON
HSBC Bank plc	06/01/2025	57	4797.00	16:09:11	01134616173TRLO1	XLON
HSBC Bank plc	06/01/2025	42	4797.00	16:09:11	01134616174TRLO1	XLON
HSBC Bank plc	06/01/2025	59	4797.00	16:09:11	01134616175TRLO1	CHIX

HSBC Bank plc	06/01/2025	86	4797.00	16:09:11	01134616176TRLO1	BATE
HSBC Bank plc	06/01/2025	51	4797.00	16:09:11	01134616177TRLO1	BATE
HSBC Bank plc	06/01/2025	49	4797.00	16:09:11	01134616178TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4797.00	16:09:11	01134616179TRLO1	XLON
HSBC Bank plc	06/01/2025	76	4797.00	16:09:11	01134616180TRLO1	AQXE
HSBC Bank plc	06/01/2025	56	4797.00	16:09:11	01134616181TRLO1	AQXE
HSBC Bank plc	06/01/2025	47	4798.00	16:09:23	01134616353TRLO1	XLON
HSBC Bank plc	06/01/2025	52	4798.00	16:09:23	01134616358TRLO1	XLON
HSBC Bank plc	06/01/2025	64	4798.00	16:09:23	01134616365TRLO1	BATE
HSBC Bank plc	06/01/2025	43	4798.00	16:09:23	01134616372TRLO1	CHIX
HSBC Bank plc	06/01/2025	56	4798.00	16:09:23	01134616377TRLO1	BATE
HSBC Bank plc	06/01/2025	49	4798.00	16:09:23	01134616381TRLO1	CHIX
HSBC Bank plc	06/01/2025	57	4798.00	16:09:24	01134616390TRLO1	AQXE
HSBC Bank plc	06/01/2025	41	4798.00	16:09:24	01134616392TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4798.00	16:09:24	01134616394TRLO1	AQXE
HSBC Bank plc	06/01/2025	61	4796.00	16:10:31	01134617437TRLO1	BATE
HSBC Bank plc	06/01/2025	62	4796.00	16:10:31	01134617442TRLO1	XLON
HSBC Bank plc	06/01/2025	61	4796.00	16:10:31	01134617447TRLO1	BATE
HSBC Bank plc	06/01/2025	62	4796.00	16:10:31	01134617451TRLO1	XLON
HSBC Bank plc	06/01/2025	26	4795.00	16:12:11	01134619293TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4795.00	16:12:11	01134619296TRLO1	BATE
HSBC Bank plc	06/01/2025	30	4795.00	16:12:11	01134619298TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4795.00	16:12:11	01134619300TRLO1	XLON
HSBC Bank plc	06/01/2025	37	4795.00	16:12:11	01134619301TRLO1	BATE
HSBC Bank plc	06/01/2025	32	4795.00	16:12:11	01134619302TRLO1	CHIX
HSBC Bank plc	06/01/2025	28	4795.00	16:12:11	01134619303TRLO1	AQXE
HSBC Bank plc	06/01/2025	31	4795.00	16:12:11	01134619304TRLO1	AQXE
HSBC Bank plc	06/01/2025	23	4795.00	16:12:11	01134619305TRLO1	XLON
HSBC Bank plc	06/01/2025	86	4795.00	16:12:11	01134619306TRLO1	XLON
HSBC Bank plc	06/01/2025	42	4795.00	16:12:11	01134619307TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4796.00	16:12:40	01134619638TRLO1	AQXE
HSBC Bank plc	06/01/2025	27	4796.00	16:12:40	01134619640TRLO1	AQXE
HSBC Bank plc	06/01/2025	18	4796.00	16:13:01	01134619930TRLO1	XLON
HSBC Bank plc	06/01/2025	18	4796.00	16:13:01	01134619935TRLO1	CHIX
HSBC Bank plc	06/01/2025	20	4796.00	16:13:01	01134619936TRLO1	XLON
HSBC Bank plc	06/01/2025	25	4796.00	16:13:01	01134619937TRLO1	BATE
HSBC Bank plc	06/01/2025	20	4796.00	16:13:01	01134619939TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4796.00	16:13:01	01134619941TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4796.00	16:13:01	01134619943TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4796.00	16:13:01	01134619944TRLO1	AQXE
HSBC Bank plc	06/01/2025	22	4796.00	16:13:01	01134619945TRLO1	AQXE
HSBC Bank plc	06/01/2025	22	4796.00	16:13:28	01134620531TRLO1	BATE
HSBC Bank plc	06/01/2025	43	4796.00	16:13:28	01134620533TRLO1	XLON
HSBC Bank plc	06/01/2025	74	4796.00	16:13:28	01134620534TRLO1	XLON
HSBC Bank plc	06/01/2025	53	4795.00	16:15:02	01134622227TRLO1	XLON
HSBC Bank plc	06/01/2025	63	4795.00	16:15:02	01134622228TRLO1	CHIX
HSBC Bank plc	06/01/2025	34	4795.00	16:15:02	01134622229TRLO1	BATE
HSBC Bank plc	06/01/2025	6	4795.00	16:15:02	01134622231TRLO1	BATE
HSBC Bank plc	06/01/2025	52	4795.00	16:15:02	01134622234TRLO1	CHIX
HSBC Bank plc	06/01/2025	43	4795.00	16:15:02	01134622237TRLO1	XLON
HSBC Bank plc	06/01/2025	54	4795.00	16:15:02	01134622241TRLO1	BATE
HSBC Bank plc	06/01/2025	36	4795.00	16:15:02	01134622248TRLO1	AQXE
HSBC Bank plc	06/01/2025	45	4795.00	16:15:02	01134622251TRLO1	AQXE
HSBC Bank plc	06/01/2025	33	4795.00	16:15:02	01134622254TRLO1	BATE
HSBC Bank plc	06/01/2025	53	4795.00	16:15:02	01134622255TRLO1	BATE
HSBC Bank plc	06/01/2025	54	4795.00	16:15:02	01134622256TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4795.00	16:15:02	01134622258TRLO1	AQXE
HSBC Bank plc	06/01/2025	11	4795.00	16:15:02	01134622260TRLO1	AQXE
HSBC Bank plc	06/01/2025	62	4795.00	16:15:02	01134622266TRLO1	AQXE
HSBC Bank plc	06/01/2025	53	4795.00	16:15:02	01134622268TRLO1	BATE
HSBC Bank plc	06/01/2025	17	4795.00	16:15:02	01134622271TRLO1	AQXE
HSBC Bank plc	06/01/2025	130	4796.00	16:15:06	01134622396TRLO1	XLON
HSBC Bank plc	06/01/2025	51	4796.00	16:15:06	01134622397TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4796.00	16:15:06	01134622398TRLO1	XLON
HSBC Bank plc	06/01/2025	21	4796.00	16:15:06	01134622399TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4796.00	16:15:06	01134622400TRLO1	XLON
HSBC Bank plc	06/01/2025	5	4796.00	16:15:06	01134622401TRLO1	CHIX
HSBC Bank plc	06/01/2025	140	4796.00	16:15:06	01134622402TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4796.00	16:15:06	01134622407TRLO1	XLON
HSBC Bank plc	06/01/2025	33	4796.00	16:15:06	01134622409TRLO1	CHIX
HSBC Bank plc	06/01/2025	29	4796.00	16:15:06	01134622411TRLO1	XLON
HSBC Bank plc	06/01/2025	42	4796.00	16:15:06	01134622414TRLO1	XLON
HSBC Bank plc	06/01/2025	101	4796.00	16:15:06	01134622417TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4796.00	16:15:06	01134622420TRLO1	XLON
HSBC Bank plc	06/01/2025	73	4798.00	16:15:27	01134623022TRLO1	CHIX

HSBC Bank plc	06/01/2025	52	4798.00	16:15:27	01134623025TRLO1	BATE
HSBC Bank plc	06/01/2025	45	4798.00	16:15:27	01134623029TRLO1	XLON
HSBC Bank plc	06/01/2025	78	4798.00	16:15:27	01134623032TRLO1	CHIX
HSBC Bank plc	06/01/2025	46	4798.00	16:15:27	01134623035TRLO1	BATE
HSBC Bank plc	06/01/2025	49	4798.00	16:15:27	01134623038TRLO1	XLON
HSBC Bank plc	06/01/2025	44	4798.00	16:15:27	01134623040TRLO1	AQXE
HSBC Bank plc	06/01/2025	2	4798.00	16:15:27	01134623043TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4798.00	16:15:27	01134623045TRLO1	AQXE
HSBC Bank plc	06/01/2025	37	4798.00	16:15:27	01134623047TRLO1	XLON
HSBC Bank plc	06/01/2025	45	4798.00	16:15:49	01134623779TRLO1	CHIX
HSBC Bank plc	06/01/2025	43	4798.00	16:15:49	01134623780TRLO1	CHIX
HSBC Bank plc	06/01/2025	47	4798.00	16:15:49	01134623781TRLO1	XLON
HSBC Bank plc	06/01/2025	46	4798.00	16:15:49	01134623782TRLO1	XLON
HSBC Bank plc	06/01/2025	30	4798.00	16:15:49	01134623783TRLO1	BATE
HSBC Bank plc	06/01/2025	34	4798.00	16:15:49	01134623784TRLO1	AQXE
HSBC Bank plc	06/01/2025	39	4798.00	16:15:50	01134623823TRLO1	BATE
HSBC Bank plc	06/01/2025	67	4798.00	16:15:51	01134623824TRLO1	BATE
HSBC Bank plc	06/01/2025	15	4798.00	16:15:51	01134623825TRLO1	AQXE
HSBC Bank plc	06/01/2025	47	4798.00	16:15:51	01134623826TRLO1	AQXE
HSBC Bank plc	06/01/2025	12	4798.00	16:16:42	01134624634TRLO1	BATE
HSBC Bank plc	06/01/2025	59	4798.00	16:16:42	01134624635TRLO1	CHIX
HSBC Bank plc	06/01/2025	119	4798.00	16:16:42	01134624636TRLO1	XLON
HSBC Bank plc	06/01/2025	54	4798.00	16:16:42	01134624637TRLO1	BATE
HSBC Bank plc	06/01/2025	1	4798.00	16:16:42	01134624638TRLO1	BATE
HSBC Bank plc	06/01/2025	59	4798.00	16:16:42	01134624639TRLO1	CHIX
HSBC Bank plc	06/01/2025	51	4798.00	16:16:42	01134624640TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4798.00	16:16:42	01134624641TRLO1	XLON
HSBC Bank plc	06/01/2025	15	4798.00	16:16:42	01134624642TRLO1	XLON
HSBC Bank plc	06/01/2025	9	4798.00	16:16:42	01134624643TRLO1	XLON
HSBC Bank plc	06/01/2025	24	4798.00	16:16:42	01134624644TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4798.00	16:16:42	01134624645TRLO1	BATE
HSBC Bank plc	06/01/2025	33	4798.00	16:16:42	01134624646TRLO1	XLON
HSBC Bank plc	06/01/2025	23	4798.00	16:16:42	01134624647TRLO1	BATE
HSBC Bank plc	06/01/2025	85	4798.00	16:16:42	01134624648TRLO1	XLON
HSBC Bank plc	06/01/2025	3	4798.00	16:16:42	01134624649TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4798.00	16:16:42	01134624650TRLO1	CHIX
HSBC Bank plc	06/01/2025	61	4798.00	16:16:42	01134624651TRLO1	XLON
HSBC Bank plc	06/01/2025	43	4798.00	16:16:42	01134624652TRLO1	BATE
HSBC Bank plc	06/01/2025	10	4798.00	16:16:42	01134624653TRLO1	BATE
HSBC Bank plc	06/01/2025	11	4798.00	16:16:42	01134624654TRLO1	BATE
HSBC Bank plc	06/01/2025	78	4798.00	16:16:42	01134624655TRLO1	CHIX
HSBC Bank plc	06/01/2025	53	4797.00	16:16:50	01134624841TRLO1	CHIX
HSBC Bank plc	06/01/2025	56	4797.00	16:16:50	01134624844TRLO1	BATE
HSBC Bank plc	06/01/2025	54	4797.00	16:16:50	01134624847TRLO1	CHIX
HSBC Bank plc	06/01/2025	50	4797.00	16:16:50	01134624850TRLO1	XLON
HSBC Bank plc	06/01/2025	53	4797.00	16:16:50	01134624855TRLO1	BATE
HSBC Bank plc	06/01/2025	53	4797.00	16:16:50	01134624856TRLO1	XLON
HSBC Bank plc	06/01/2025	53	4797.00	16:16:50	01134624858TRLO1	AQXE
HSBC Bank plc	06/01/2025	58	4797.00	16:16:50	01134624859TRLO1	AQXE
HSBC Bank plc	06/01/2025	51	4796.00	16:17:11	01134625457TRLO1	XLON
HSBC Bank plc	06/01/2025	54	4796.00	16:17:11	01134625462TRLO1	CHIX
HSBC Bank plc	06/01/2025	51	4796.00	16:17:11	01134625465TRLO1	BATE
HSBC Bank plc	06/01/2025	19	4798.00	16:18:10	01134626607TRLO1	XLON
HSBC Bank plc	06/01/2025	19	4798.00	16:18:10	01134626608TRLO1	XLON
HSBC Bank plc	06/01/2025	6	4798.00	16:18:10	01134626609TRLO1	XLON
HSBC Bank plc	06/01/2025	56	4798.00	16:18:10	01134626610TRLO1	BATE
HSBC Bank plc	06/01/2025	40	4798.00	16:18:10	01134626611TRLO1	CHIX
HSBC Bank plc	06/01/2025	11	4798.00	16:18:10	01134626612TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4798.00	16:18:10	01134626614TRLO1	CHIX
HSBC Bank plc	06/01/2025	6	4798.00	16:18:10	01134626615TRLO1	XLON
HSBC Bank plc	06/01/2025	13	4798.00	16:18:40	01134627104TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4798.00	16:18:40	01134627110TRLO1	XLON
HSBC Bank plc	06/01/2025	7	4798.00	16:18:40	01134627112TRLO1	BATE
HSBC Bank plc	06/01/2025	12	4798.00	16:18:40	01134627113TRLO1	CHIX
HSBC Bank plc	06/01/2025	15	4798.00	16:18:40	01134627123TRLO1	AQXE
HSBC Bank plc	06/01/2025	8	4798.00	16:18:40	01134627125TRLO1	AQXE
HSBC Bank plc	06/01/2025	51	4798.00	16:19:06	01134627630TRLO1	BATE
HSBC Bank plc	06/01/2025	26	4797.00	16:19:48	01134628379TRLO1	CHIX
HSBC Bank plc	06/01/2025	166	4798.00	16:19:48	01134628380TRLO1	XLON
HSBC Bank plc	06/01/2025	31	4798.00	16:19:49	01134628390TRLO1	XLON
HSBC Bank plc	06/01/2025	27	4798.00	16:19:49	01134628391TRLO1	XLON
HSBC Bank plc	06/01/2025	100	4798.00	16:19:49	01134628392TRLO1	XLON
HSBC Bank plc	06/01/2025	10	4798.00	16:19:49	01134628393TRLO1	XLON
HSBC Bank plc	06/01/2025	160	4798.00	16:19:49	01134628394TRLO1	XLON
HSBC Bank plc	06/01/2025	1	4798.00	16:19:49	01134628395TRLO1	BATE



HSBC Bank plc	06/01/2025	3	4798.00	16:19:49	01134628396TRLO1	BATE
HSBC Bank plc	06/01/2025	161	4798.00	16:19:49	01134628397TRLO1	XLON
HSBC Bank plc	06/01/2025	68	4798.00	16:19:49	01134628412TRLO1	XLON
HSBC Bank plc	06/01/2025	61	4798.00	16:19:49	01134628413TRLO1	CHIX
HSBC Bank plc	06/01/2025	36	4798.00	16:19:49	01134628415TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4798.00	16:19:49	01134628416TRLO1	BATE
HSBC Bank plc	06/01/2025	22	4798.00	16:20:03	01134628690TRLO1	AQXE
HSBC Bank plc	06/01/2025	25	4798.00	16:20:13	01134628912TRLO1	AQXE
HSBC Bank plc	06/01/2025	41	4798.00	16:20:13	01134628913TRLO1	AQXE
HSBC Bank plc	06/01/2025	27	4799.00	16:20:23	01134629150TRLO1	XLON
HSBC Bank plc	06/01/2025	53	4799.00	16:20:23	01134629151TRLO1	XLON
HSBC Bank plc	06/01/2025	32	4799.00	16:20:23	01134629153TRLO1	AQXE
HSBC Bank plc	06/01/2025	15	4799.00	16:20:34	01134629350TRLO1	AQXE
HSBC Bank plc	06/01/2025	6	4799.00	16:20:34	01134629352TRLO1	AQXE
HSBC Bank plc	06/01/2025	1	4800.00	16:20:40	01134629473TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4800.00	16:20:40	01134629475TRLO1	XLON
HSBC Bank plc	06/01/2025	28	4800.00	16:20:40	01134629476TRLO1	XLON
HSBC Bank plc	06/01/2025	2	4800.00	16:20:40	01134629477TRLO1	XLON
HSBC Bank plc	06/01/2025	155	4800.00	16:20:40	01134629478TRLO1	XLON
HSBC Bank plc	06/01/2025	39	4800.00	16:20:40	01134629479TRLO1	AQXE
HSBC Bank plc	06/01/2025	19	4800.00	16:20:40	01134629480TRLO1	AQXE
HSBC Bank plc	06/01/2025	41	4800.00	16:20:40	01134629481TRLO1	XLON
HSBC Bank plc	06/01/2025	90	4800.00	16:20:40	01134629482TRLO1	XLON
HSBC Bank plc	06/01/2025	58	4800.00	16:20:40	01134629483TRLO1	XLON
HSBC Bank plc	06/01/2025	56	4800.00	16:20:40	01134629484TRLO1	AQXE
HSBC Bank plc	06/01/2025	62	4800.00	16:20:40	01134629486TRLO1	XLON
HSBC Bank plc	06/01/2025	106	4800.00	16:20:40	01134629488TRLO1	XLON
HSBC Bank plc	06/01/2025	45	4799.00	16:20:40	01134629490TRLO1	CHIX
HSBC Bank plc	06/01/2025	1	4799.00	16:20:40	01134629492TRLO1	CHIX
HSBC Bank plc	06/01/2025	16	4800.00	16:20:40	01134629493TRLO1	AQXE
HSBC Bank plc	06/01/2025	36	4801.00	16:20:43	01134629532TRLO1	BATE
HSBC Bank plc	06/01/2025	13	4801.00	16:20:43	01134629533TRLO1	BATE
HSBC Bank plc	06/01/2025	38	4801.00	16:20:43	01134629534TRLO1	AQXE
HSBC Bank plc	06/01/2025	10	4801.00	16:20:43	01134629535TRLO1	AQXE
HSBC Bank plc	06/01/2025	35	4801.00	16:20:44	01134629547TRLO1	CHIX
HSBC Bank plc	06/01/2025	25	4801.00	16:20:44	01134629548TRLO1	XLON
HSBC Bank plc	06/01/2025	12	4801.00	16:20:44	01134629549TRLO1	CHIX
HSBC Bank plc	06/01/2025	12	4801.00	16:20:44	01134629550TRLO1	XLON
HSBC Bank plc	06/01/2025	1	4801.00	16:20:44	01134629551TRLO1	BATE
HSBC Bank plc	06/01/2025	3	4800.00	16:20:58	01134629798TRLO1	CHIX
HSBC Bank plc	06/01/2025	56	4800.00	16:20:58	01134629801TRLO1	CHIX
HSBC Bank plc	06/01/2025	57	4800.00	16:20:58	01134629802TRLO1	CHIX
HSBC Bank plc	06/01/2025	33	4801.00	16:20:58	01134629803TRLO1	BATE
HSBC Bank plc	06/01/2025	89	4801.00	16:21:39	01134630616TRLO1	BATE
HSBC Bank plc	06/01/2025	88	4801.00	16:21:39	01134630617TRLO1	AQXE
HSBC Bank plc	06/01/2025	45	4797.00	16:25:19	01134635047TRLO1	XLON
HSBC Bank plc	06/01/2025	128	4797.00	16:25:30	01134635143TRLO1	XLON
HSBC Bank plc	06/01/2025	613	4797.00	16:25:47	01134635463TRLO1	XLON
HSBC Bank plc	06/01/2025	335	4797.00	16:25:47	01134635464TRLO1	XLON